

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: May 7, 2013

A.	04/12/13	Warrant Register	108837 - 108922	\$	698,329.74
B.	04/19/13	Warrant Register	108923 - 109067	\$	673,282.34
C.	04/26/13	Warrant Register	109068 - 109232	\$	1,245,593.06
D.		Other Payroll Services		\$	1,103.21
Total Disbursement				\$	<u>2,618,308.35</u>

JT/kg
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/12/13 108837	AAA FLAG & BANNER MFG., CO.	248946	STREET BANNER	406-000-2304-000 100-130-5212-104	1,146.19 248.32
** TOTAL CHECK AMOUNT **					1,394.51
04/12/13 108838	A T & T	248974	UTILITIES	100-210-5224-140	356.77
** TOTAL CHECK AMOUNT **					356.77
04/12/13 108839	ADVANTAGE TECHNICAL SERVICE	248945	GOLDEN HILL & MERRY HILL TANK UPGRADES PO# 13PW069	600-910-5452-697 600-910-5452-387	10,220.00 2,555.00
** TOTAL CHECK AMOUNT **					12,775.00
04/12/13 108840	ALLAN HANCOCK COLLEGE	248944	PERISHABLE SKILLS ADDITIONAL FEES ASSOCIATED WITH NON-POST REIMBURSABLE	100-210-5226-136	88.50
** TOTAL CHECK AMOUNT **					88.50
04/12/13 108841	ATLAS PERFORMANCE INDUSTRIE	248952	TEMP OFFICE TRAILER	601-910-5212-683	6,765.00
** TOTAL CHECK AMOUNT **					6,765.00
04/12/13 108842	BEST WESTERN INN	248875	BATON INSTRUCTOR COURSE LODGING: JOSEPH LEONARD	100-210-5226-136	469.50
** TOTAL CHECK AMOUNT **					469.50
04/12/13 108843	BIG CREEK LUMBER	248899 248900	MATERIALS MATERIALS	601-310-5212-163 601-310-5212-163	7.56 9.23
** TOTAL CHECK AMOUNT **					16.79
04/12/13 108844	BIG RED MARKETING, LLC	248881	PROFESSIONAL SERVICES FOR TPRA 13CMO24	410-140-5224-105	4,500.00
** TOTAL CHECK AMOUNT **					4,500.00
04/12/13 108845	BLAKE'S, INC	248888 248889 248890	HARDWARE HARDWARE HARDWARE	601-310-5212-163 601-310-5212-164 601-310-5212-164	176.44 35.24 108.13

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	319.81
04/12/13 108846	BLAKE'S, INC	248965	HARDWARE	100-310-5212-291	14.48
				100-310-5212-292	234.14
				100-310-5212-293	52.90
				100-310-5221-158	32.23
				100-310-5221-284	12.94
				** TOTAL CHECK AMOUNT **	346.69
04/12/13 108847	BLAKE'S, INC	248966	HARDWARE	100-310-5221-171	152.88
				100-310-5221-174	36.93
				100-310-5221-175	47.44
				** TOTAL CHECK AMOUNT **	237.25
04/12/13 108848	BLAKE'S, INC	248991	HARDWARE	600-310-5212-165	45.11
				** TOTAL CHECK AMOUNT **	45.11
04/12/13 108849	BOUND TREE MEDICAL, LLC	248923	MATERIALS	100-220-5212-150	11.96
				** TOTAL CHECK AMOUNT **	11.96
04/12/13 108850	THE BUTTONWILLOW WAREHOUSE	248891	SUPPLIES	601-310-5215-164	96.75
				** TOTAL CHECK AMOUNT **	96.75
04/12/13 108851	CSAC EXCESS INS AUTHORITY	248938	EAP PREMIUMS APRIL - JUNE 2013	100-000-2106-005	3,678.24
				** TOTAL CHECK AMOUNT **	3,678.24
04/12/13 108852	C3 CONSTRUCTION & DEVELOPME	248992	13PW060: PIONEER PARK RESTROOM REPAIR - PROGRESS PYMT #2	100-910-5452-281	30,192.50
				** TOTAL CHECK AMOUNT **	30,192.50
04/12/13 108853	CALIF STATE BOARD OF EQUALI	248886	STATE, LOCAL & DISTRICT CONSUMER USE TAX RETURN JANUARY - DECEMBER 2012	100-000-2508-000	617.11
				100-000-2508-000	867.83
				100-000-2508-000	135.96
				100-000-2508-000	20.85
				117-000-2508-000	15.23
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				206-000-2508-000	87.58
				600-000-2508-000	277.66
				601-000-2508-000	16.07
				100-000-4802-000	-0.29
				** TOTAL CHECK AMOUNT **	2,038.00
04/12/13 108854	CALIFORNIA BUILDING STANDAR	248883	QUARTERLY BSASRF FEES COLLECTED JANUARY - MARCH 2013	100-000-2002-399	861.00
				100-000-4802-000	-86.00
				** TOTAL CHECK AMOUNT **	775.00
04/12/13 108855	CALIF STATE, DEPT OF CONSER	248882	QUARTERLY SMIP FEES COLLECTED JANUARY - MARCH 2013	100-000-2002-000	2,813.72
				100-000-4802-000	-140.69
				** TOTAL CHECK AMOUNT **	2,673.03
04/12/13 108856	CAL-COAST MACHINERY, INC	248990	MATERIALS	100-310-5221-171	59.73
				** TOTAL CHECK AMOUNT **	59.73
04/12/13 108857	CANNON ASSOCIATES	248933	13PW051: 21ST ST CONSTRUCTION ENGINEERING	101-910-5452-688	6,955.00
		248943	21ST STREET INTERPRETIVE SIGNAGE	101-910-5452-688	352.50
		248955	21ST STREET & GREGORY AVE SILTATION BASIN	213-910-5452-787	917.50
				** TOTAL CHECK AMOUNT **	8,225.00
04/12/13 108858	CENTRAL COAST RECORD STORAG	248941	SERVICES	600-140-5212-127	48.60
		248942	SERVICES	100-140-5212-125	452.99
		248948	SERVICES	601-310-5212-164	242.65
				** TOTAL CHECK AMOUNT **	744.24
04/12/13 108859	MIKE COMPTON	248873	CMTA ANNUAL CONFERENCE PER DIEM & MILEAGE	100-140-5226-126	200.00
				100-140-5226-126	264.42
				** TOTAL CHECK AMOUNT **	464.42
04/12/13 108860	CRICKET COMMUNICATIONS, INC	248970	SERVICES	100-210-5224-137	69.50
				** TOTAL CHECK AMOUNT **	69.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/12/13 108861	CULLIGAN WATER SERVICE	248971	RENTAL & SUPPLIES SM-01-688416	100-210-5224-140	36.73
		248981	RENTAL & SUPPLIES	100-310-5221-171	17.00
** TOTAL CHECK AMOUNT **					53.73
04/12/13 108862	D & D MECHANICAL, INC	248909	PLAN CHECK	100-220-5224-148	235.00
		248910	PLAN CHECK	100-220-5224-148	235.00
		248911	PLAN CHECK	100-220-5224-148	235.00
		248912	PLAN CHECK	100-220-5224-148	235.00
		248913	FIELD INSPECTION	100-220-5224-148	170.00
		248914	FIELD INSPECTION	100-220-5224-148	235.00
		248915	FIELD INSPECTION	100-220-5224-148	170.00
		248916	PLAN CHECK	100-220-5224-148	296.00
		248917	PLAN CHECK	100-220-5224-148	235.00
		248918	PLAN CHECK	100-220-5224-148	235.00
		248919	FIELD INSPECTION	100-220-5224-148	235.00
		248920	FIELD INSPECTION	100-220-5224-148	235.00
		248921	INPECTIONS	100-220-5224-148	1,030.00
		248922	PLAN CHECK	100-220-5224-148	2,814.00
** TOTAL CHECK AMOUNT **					6,595.00
04/12/13 108863	D & H WATER SYSTEMS	248902	SUPPLIES	601-310-5212-164	188.75
** TOTAL CHECK AMOUNT **					188.75
04/12/13 108864	DC FROST ACCOCIATES, INC	248892	BAGGING CASSETTE	601-310-5212-164	223.88
** TOTAL CHECK AMOUNT **					223.88
04/12/13 108865	DIVISION OF THE STATE ARCHI	248939	SB 1186 FEES COLLECTED FOR QTR JANUARY - MARCH 2013	100-000-4302-111	35.70
** TOTAL CHECK AMOUNT **					35.70
04/12/13 108866	ELEMENTS	248905	MONTHLY HOSTING & APPLICATION SERVICES	100-130-5224-104	150.00
** TOTAL CHECK AMOUNT **					150.00
04/12/13 108867	CENTRAL COAST CASUALTY REST	248969	BIO CLEAN UP	100-210-5224-136	200.00
** TOTAL CHECK AMOUNT **					200.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/12/13 108868	G SOSA CONSTRUCTION, INC	248927	RETENTION FOR CHAROLAIS GRAVITY WALL	216-910-5452-695	1,056.00
		248935	12PW142: S RIVER RD BIKE/PED PATH FINAL RETENTION PAYMENT	101-910-5452-380	52,539.77
		248936	12PW142: S RIVER RD BIKE/PED PATH PROGRESS PAYMENT #8	101-910-5452-380	7,578.69
** TOTAL CHECK AMOUNT **					61,174.46
04/12/13 108869	THE GAS COMPANY	248885	UTILITIES	100-310-5216-174	1,557.27
				100-220-5216-150	58.15
				100-310-5216-185	85.35
				100-310-5216-196	202.87
** TOTAL CHECK AMOUNT **					1,903.64
04/12/13 108870	DAN HACKETT	248973	CELL PHONE REIMBURSEMENT	100-210-5224-137	91.59
** TOTAL CHECK AMOUNT **					91.59
04/12/13 108871	HANSON AGGREGATES, INC	248985	MATERIALS	100-310-5212-291	442.86
		248986	MATERIALS	100-310-5212-291	520.06
		248987	MATERIALS	100-310-5212-291	488.58
		248988	MATERIALS	100-310-5212-291	565.78
** TOTAL CHECK AMOUNT **					2,017.28
04/12/13 108872	DARYL HARTMAN	248961	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	422.60
** TOTAL CHECK AMOUNT **					422.60
04/12/13 108873	HOUSING AUTHORITY COUNTY OF	248931	REFUND REMAINING BALANCE PD 10-001 HOUSING AUTHORITY	406-000-2304-209	8,340.62
** TOTAL CHECK AMOUNT **					8,340.62
04/12/13 108874	HOUSING AUTHORITY OF CITY O	248930	REFUND REMAINING BALANCE PD 10-001 HOUSING AUTHORITY	406-000-2304-209	6,292.04
** TOTAL CHECK AMOUNT **					6,292.04
04/12/13 108875	J. B. DEWAR, INC	248962	FUEL	100-310-5212-191	1,550.33
		248963	FUEL	100-310-5212-191	4,113.35
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	5,663.68
04/12/13 108876	KEN JOHNSON	248924	REIMUBURSEMENT FOR MEAL EXPENSE SLO HSEEP COURSE	100-220-5226-151	40.00	
					** TOTAL CHECK AMOUNT **	40.00
04/12/13 108877	KPRL	248932	RADIO ADS	213-910-5452-787	200.00	
					** TOTAL CHECK AMOUNT **	200.00
04/12/13 108878	KEMIRA WATER SOLUTIONS, INC	248907	SUPPLIES	601-310-5215-164	4,530.91	
					** TOTAL CHECK AMOUNT **	4,530.91
04/12/13 108879	KRONOS	248958	PROF SERVICES	100-220-5212-151	1,625.00	
					** TOTAL CHECK AMOUNT **	1,625.00
04/12/13 108880	LA QUINTA INN	248950	REFUND OVERPAYMENT OF FEBRUARY 2013 TRANSIENT OCCUPANY TAX	100-000-4202-000 410-000-4802-000	2,377.01 475.41	
					** TOTAL CHECK AMOUNT **	2,852.42
04/12/13 108881	MICHAEL LARSEN	248960	MEDICAL RETIREE REIMBURSEMENT APRIL 2013	404-000-1400-000	350.00	
					** TOTAL CHECK AMOUNT **	350.00
04/12/13 108882	JOSEPH LEONARD	248876	BATON INSTRUCTOR COURSE	100-210-5226-136	363.00	
					** TOTAL CHECK AMOUNT **	363.00
04/12/13 108883	MAIN STREET ASSOCIATION B.I	248926	BIA FEES COLLECTED 1/1/13 - 3/31/13	405-000-4302-000	753.75	
					** TOTAL CHECK AMOUNT **	753.75
04/12/13 108884	MENTAL MARKETING INC	248964	TRAVEL PASO ROBLES ALLIANCE SVCS	410-140-5224-105	23,294.73	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	23,294.73
04/12/13 108885	MODESTO SANTANDER dba MODES	248982	CLEAN TRANSIT RESTROOMS	206-140-5221-230	493.00	
		248983	LOCK CITY PARKS	100-310-5221-284	522.00	
		248984	JANITORIAL SERVICES	206-140-5221-230	493.00	
					** TOTAL CHECK AMOUNT **	1,508.00
04/12/13 108886	NORTH COAST ENGINEERING	248953	13PW071: UNION RD IMPROVEMENTS	225-910-5452-657	2,429.40	
					** TOTAL CHECK AMOUNT **	2,429.40
04/12/13 108887	OLIN CORPORATION	248906	CHEMICALS	601-310-5215-164	4,755.57	
					** TOTAL CHECK AMOUNT **	4,755.57
04/12/13 108888	ONTRAC	248954	DELIVERIES	601-910-5212-683	6.95	
				100-310-5212-161	11.23	
					** TOTAL CHECK AMOUNT **	18.18
04/12/13 108889	PACIFIC COAST CUTTING HORSE	248928	CORPORATE SPONSORSHIP 1ST OF TWO \$10K INSTALLMENTS FOR 2013	100-130-5224-104	10,000.00	
					** TOTAL CHECK AMOUNT **	10,000.00
04/12/13 108890	PACIFIC INSITUTE OF DEFENSI	248874	BATON INSTRUCTOR COURSE REGISTRATION: JOSEPH LEONARD	100-210-5226-136	554.00	
					** TOTAL CHECK AMOUNT **	554.00
04/12/13 108891	PAPICH CONSTRUCTION	248934	11PW150: 46 E DUAL LEFTS PROGRESS PAYMENT #17	213-910-5452-787	386,311.47	
					** TOTAL CHECK AMOUNT **	386,311.47
04/12/13 108892	BARBARA PARTRIDGE	248959	MEDICAL RETIREE REIMBURSEMENT APRIL 2013	404-000-1400-000	500.00	
					** TOTAL CHECK AMOUNT **	500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/12/13 108893	PASO ROBLES BEARING & HYDRA	248893	SUPPLIES	601-310-5222-164	75.24
** TOTAL CHECK AMOUNT **					75.24
04/12/13 108894	PASO ROBLES CHAMBER OF COMM	248877	CONTRACT FOR VISITOR CENTER 13CMO02	100-130-5224-104	5,000.00
** TOTAL CHECK AMOUNT **					5,000.00
04/12/13 108895	CITY OF PASO ROBLES REVOLVI	248951	REIMBURSE REVOLVING CASH FUND CK #1018 CENTRAL VALLEY TOWING CK #1019 PAT TUNNICLIFFE	100-210-5224-137 600-000-4803-000 601-000-4803-000	750.00 209.40 218.16
** TOTAL CHECK AMOUNT **					1,177.56
04/12/13 108896	PASO ROBLES MAIN STREET INC	248878	CONTRACT FOR DOWNTOWN PROMOTIONAL SERVICES 13CMO03	100-130-5224-104	5,839.84
** TOTAL CHECK AMOUNT **					5,839.84
04/12/13 108897	PASO ROBLES PARTNERS LLC	248903	REFUND UNUSED BALANCE A/R E895 - TR 2350-1	100-000-4702-000	9,248.24
** TOTAL CHECK AMOUNT **					9,248.24
04/12/13 108898	PASO ROBLES TANK, INC dba C	248937	13PW070: GOLDEN HILL / MERRY HILL TANKS UPGRADE DPW #11-03 PROGRESS PAYMENT #2	600-910-5452-697 600-910-5452-387	31,073.36 7,768.34
** TOTAL CHECK AMOUNT **					38,841.70
04/12/13 108899	PASO ROBLES WINE COUNTRY AL	248880	CONTRACT FOR PROMOTIONS 13CMO01	100-130-5224-104	7,500.00
** TOTAL CHECK AMOUNT **					7,500.00
04/12/13 108900	PETE JOHNSTON TOWING & TRAN	248968	TOWING SERVICES	100-210-5224-136	60.00
** TOTAL CHECK AMOUNT **					60.00
04/12/13 108901	PITNEY BOWES RESERVE ACCOUN	248980	REFILL POSTAGE MACHINE ACCT: 18140889	100-130-5212-103 100-130-5212-116 100-130-5212-121 100-140-5212-125	2.30 33.61 26.95 310.79

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
				600-140-5212-127	113.16	
				206-140-5212-134	7.86	
				100-210-5212-135	4.36	
				100-210-5212-136	162.17	
				100-210-5212-137	2.24	
				100-210-5212-138	20.24	
				100-220-5212-148	12.66	
				100-220-5212-150	14.85	
				100-310-5212-161	49.23	
				601-310-5212-164	15.71	
				600-310-5212-165	0.66	
				100-411-5212-171	2.32	
				100-310-5221-175	5.52	
				100-310-5212-179	16.10	
				100-310-5212-187	1.58	
				100-310-5212-191	7.10	
				100-411-5212-200	54.45	
				100-411-5212-204	20.29	
				100-710-5212-209	65.06	
				227-710-5212-211	14.16	
				100-710-5212-212	6.18	
				100-310-5212-217	9.07	
				600-310-5212-383	7.36	
				710-810-5212-688	2.52	
				710-810-5212-690	0.46	
** TOTAL CHECK AMOUNT **					988.96	
04/12/13	108902	RECOGNITION WORKS	248976	NAME PLATE	100-210-5212-135	27.95
			248977	NAME PLATE	100-210-5212-135	6.45
** TOTAL CHECK AMOUNT **					34.40	
04/12/13	108903	SAN LUIS O CO BEHAVIORAL HE	248972	SART EXAM FOR CASE #13-0866	100-210-5224-136	1,383.00
** TOTAL CHECK AMOUNT **					1,383.00	
04/12/13	108904	SAN LUIS OBISPO COUNTY CLER	248929	NOTICE OF DETERMINATION FILING FIRESTONE WASTE WATER PONDS SP 12-014	406-000-2304-209	2,206.25
** TOTAL CHECK AMOUNT **					2,206.25	
04/12/13	108905	SAN LUIS OBISPO CO. SHERIFF	248975	LAB SERVICES	100-210-5224-136	322.00
** TOTAL CHECK AMOUNT **					322.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/12/13 108906	SAN LUIS OBISPO COUNTY VISI	248879	VISITOR PROMOTIONS 12CMO33	410-140-5224-105	5,038.58
** TOTAL CHECK AMOUNT **					5,038.58
04/12/13 108907	SPEAKWRITE LLC	248978	VOICE-TO-DOCUMENT SERVICE	100-210-5224-135	73.51
				100-210-5224-136	602.60
				100-210-5224-137	112.58
** TOTAL CHECK AMOUNT **					788.69
04/12/13 108908	T J CROSS ENGINEERS, INC	248908	LANDFILL CONTRACT NEGOTIATION SUPPORT	100-310-5224-432	1,042.74
** TOTAL CHECK AMOUNT **					1,042.74
04/12/13 108909	TRANS UNION LLC	248940	CREDIT BUREAU SERVICES	600-140-5212-127	60.00
** TOTAL CHECK AMOUNT **					60.00
04/12/13 108910	*UNRUH FIRE INC.	248957	VALVE	100-220-5212-150	45.53
				100-220-5212-150	3.64
				100-000-2508-000	-3.64
** TOTAL CHECK AMOUNT **					45.53
04/12/13 108911	VERDE DESIGN, INC	248947	12PW108: UPTOWN FAMILY PARK	110-411-5452-689	4,000.00
** TOTAL CHECK AMOUNT **					4,000.00
04/12/13 108912	MITZI WEIR	248949	RECREATION SERVICES REFUND	100-000-4713-184	113.00
** TOTAL CHECK AMOUNT **					113.00
04/12/13 108913	WESTERN JANITOR SUPPLY, INC	248967	SUPPLIES	602-310-5221-166	205.39
** TOTAL CHECK AMOUNT **					205.39
04/12/13 108914	WILLDAN FINANCIAL SERVICES	248904	COMMUNITY FACILITIES DIST ADMINISTRATION	310-710-5224-221	357.01
** TOTAL CHECK AMOUNT **					357.01
04/12/13 108915	WITMER-TYSON IMPORTS	248979	MONTHLY K-9 MAINTENANCE TRAINING	100-210-5221-136	500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	500.00
04/12/13 108916	ZOLL MEDICAL CORPORATION GP	248956	MATERIALS	100-220-5212-150	307.11
				** TOTAL CHECK AMOUNT **	307.11
04/12/13 108917	ZUMAR INDUSTRIES	248989	MATERIALS	100-310-5212-293	360.28
				** TOTAL CHECK AMOUNT **	360.28
04/12/13 108918	F G L ENVIRONMENTAL	248894	ANALYSIS	601-310-5214-164	125.00
		248895	ANALYSIS	601-310-5214-164	30.00
		248896	ANALYSIS	601-310-5214-164	121.00
		248897	ANALYSIS	601-310-5214-164	121.00
		248898	ANALYSIS	601-310-5214-164	30.00
				** TOTAL CHECK AMOUNT **	427.00
04/12/13 108919	FERGUSON ENTERPRISES, INC	248901	MATERIALS	601-310-5212-163	42.16
				** TOTAL CHECK AMOUNT **	42.16
04/12/13 108920	PASO ROBLES ROLL-OFF INC	248887	DISPOSAL FEE	601-310-5216-164	198.88
				** TOTAL CHECK AMOUNT **	198.88
04/12/13 108921	PASO ROBLES WASTE & RECYCLE	248884	DISPOSAL FEE	100-210-5216-135	40.00
				100-210-5216-136	159.98
				100-210-5216-137	60.00
				100-210-5216-138	60.00
				100-210-5216-139	40.00
				100-210-5216-140	40.00
				100-220-5216-150	215.37
				100-220-5216-150	97.13
				602-310-5216-166	250.23
				100-310-5216-174	250.23
				100-310-5216-175	353.42
				206-140-5216-230	97.13
				100-310-5216-173	97.13
				100-310-5216-185	147.29
				100-310-5216-196	147.29
				100-310-5216-290	147.29

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					** TOTAL CHECK AMOUNT **	2,202.49
04/12/13 108922	PRP COMPANIES	248925	WATER DOOR HANGERS	600-140-5212-127	180.99	
					** TOTAL CHECK AMOUNT **	180.99
04/19/13 108923	AMERICAN GENERAL MEDIA	249098	RADIO ADS	600-310-5210-383	400.00	
		249099	RADIO ADS	600-310-5210-383	300.00	
		249100	RADIO ADS	600-310-5210-383	400.00	
					** TOTAL CHECK AMOUNT **	1,100.00
04/19/13 108924	AJ CONTRACTOR'S SUPPLY, INC	249116	MATERIALS	100-310-5212-291	69.24	
					** TOTAL CHECK AMOUNT **	69.24
04/19/13 108925	AIRGAS USA, LLC	249097	PARTS	600-310-5212-165	37.68	
					** TOTAL CHECK AMOUNT **	37.68
04/19/13 108926	APPLIED TELECOM TECHNOLOGY	249144	INSTALLATION WORK	601-310-5212-164	1,136.22	
		249145	PULL CABLE	601-310-5212-164	1,198.26	
					** TOTAL CHECK AMOUNT **	2,334.48
04/19/13 108927	AQUA ENGINEERING	249045	TREATMENT TRAILER	600-310-5212-165	4,959.14	
		249147	PO 13PW067 - BUTTERFIELD WELL	600-310-5221-165	16,263.17	
					** TOTAL CHECK AMOUNT **	21,222.31
04/19/13 108928	ATASCADERO GLASS	249028	PASO AIRPORT REPAIRS	602-310-5221-166	325.00	
					** TOTAL CHECK AMOUNT **	325.00
04/19/13 108929	AVERY ASSOCIATES	249038	LABOR RELATION SERVICES	100-130-5224-116	1,570.43	
		249039	LABOR RELATION SERVICES	100-130-5224-116	1,100.00	
					** TOTAL CHECK AMOUNT **	2,670.43
04/19/13 108930	AYRES SUITES	249165	LODGING - R. BURTON	100-210-5226-135	312.56	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					312.56
04/19/13 108931	BAKER & TAYLOR, INC	249014	MATERIALS	100-411-5212-200	14.98
		249015	MATERIALS	100-411-5212-200	33.02
		249016	MATERIALS	100-411-5212-200	21.84
		249017	MATERIALS	100-411-5212-200	94.75
		249018	MATERIALS	100-411-5212-200	95.36
		249019	MATERIALS	100-411-5212-200	13.73
		249020	MATERIALS	100-411-5212-200	19.96
		249021	MATERIALS	100-411-5212-200	14.63
		249022	MATERIALS	100-411-5212-200	200.15
		249023	MATERIALS	100-411-5212-200	13.86
		249024	MATERIALS	100-411-5212-200	97.68
		249025	MATERIALS	100-411-5212-200	28.40
					** TOTAL CHECK AMOUNT **
					648.36
04/19/13 108932	BATTERY SYSTEMS	249134	REPAIRS	601-310-5222-163	90.27
					** TOTAL CHECK AMOUNT **
					90.27
04/19/13 108933	VICKI BENNETT	249246	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	25.10
					** TOTAL CHECK AMOUNT **
					25.10
04/19/13 108934	BLACK & VEATCH	249149	PO 13PW056 - WASTEWATER PLANT	601-910-5224-683	23,910.00
					** TOTAL CHECK AMOUNT **
					23,910.00
04/19/13 108935	BLACK GOLD COOP LIBRARY	249026	3RD QTR 2012/13 BILLING	100-411-5212-199	324.74
					** TOTAL CHECK AMOUNT **
					324.74
04/19/13 108936	BLAKE'S, INC	249138	HARDWARE	601-310-5212-164	28.34
					** TOTAL CHECK AMOUNT **
					28.34
04/19/13 108937	THE BLUEPRINTER	249043	MATERIALS	100-130-5212-121	195.16
				100-411-5212-200	6.16
				100-411-5212-201	4.11
		249044	MATERIALS	100-130-5212-121	206.12
				100-411-5212-200	6.51
				100-411-5212-201	4.34

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/19/13 108937	THE BLUEPRINTER	249131	MATERIALS	601-910-5212-683	810.37
		249132	COPIES	601-910-5212-683	567.00
		249142	PRINTS	100-310-5210-179	42.50
				601-310-5210-163	21.25
** TOTAL CHECK AMOUNT **					1,863.52
04/19/13 108938	BRADLEY ENGINEERING INC	249046	FAIRVIEW AVENUE	600-310-5212-165	3,500.00
** TOTAL CHECK AMOUNT **					3,500.00
04/19/13 108939	DEBBIE BROOKS	249103	LANDSCAPE REBATE PROGRAM FOR: 215 PALOMINO CIRCLE	600-310-5235-383	400.00
** TOTAL CHECK AMOUNT **					400.00
04/19/13 108940	ROBERT BURTON	249163	TRAVEL ADVANCE	100-210-5226-135	248.50
** TOTAL CHECK AMOUNT **					248.50
04/19/13 108941	C & D TOWING, INC	248997	TOW SERVICE - BUS #21	100-310-5212-191	250.00
		248998	TOW SERVICE - BUS #14	100-310-5212-191	250.00
		248999	TOW SERVICE - BUS #14	100-310-5212-191	250.00
** TOTAL CHECK AMOUNT **					750.00
04/19/13 108942	CALIF STATE BOARD OF EQUALI	249194	INTEGRATED WASTE MGMT FEE RETURN 1ST QTR 2013 (JAN-MAR) ACCOUNT 39-000267	100-310-5212-167	11,901.40
** TOTAL CHECK AMOUNT **					11,901.40
04/19/13 108943	CALIF STATE DEPT OF JUSTICE	249211	MARCH 2013 LIVESCAN	406-000-2304-139	837.00
				100-210-5212-135	32.00
				100-210-5212-138	64.00
** TOTAL CHECK AMOUNT **					933.00
04/19/13 108948	CALIFORNIA CODE CHECK, INC	249124	PLAN REVIEW	100-310-5235-217	917.00
		249125	PLAN REVIEW - PO 13PWB002	100-310-5235-217	2,682.75
		249126	PLAN REVIEW - PO 13PWB002	100-310-5235-217	7,261.50
		249127	PLAN REVIEW	100-310-5235-217	1,617.00
		249128	PLAN REVIEW	100-310-5235-217	245.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	12,723.25
04/19/13 108949	CANNON ASSOCIATES	249148	PO 13PW085 - SULPHUR SPRINGS RD	601-910-5452-683	4,788.12	
					** TOTAL CHECK AMOUNT **	4,788.12
04/19/13 108950	CENTER POINT LARGE PRINT	249012	MATERIALS	100-411-5212-200	27.71	
		249013	MATERIALS	100-411-5212-200	27.71	
					** TOTAL CHECK AMOUNT **	55.42
04/19/13 108951	CENTRAL COAST RECORD STORAG	249029	SERVICES	227-710-5212-211	2.70	
		249030	SERVICES	100-710-5212-209	34.65	
		249040	SERVICES	100-130-5212-121	55.45	
		249123	SERVICES	100-310-5212-217	145.40	
					** TOTAL CHECK AMOUNT **	238.20
04/19/13 108952	CENTRAL VALLEY TOXICOLOGY	249209	CASE NO. 13-0489	100-210-5224-136	134.00	
					** TOTAL CHECK AMOUNT **	134.00
04/19/13 108953	CINTAS FIRST AID & SAFETY	249003	FIRST AID SUPPLIES	100-411-5212-185	36.52	
		249110	FIRST AID SUPPLIES	206-140-5221-230	161.74	
		249180	FIRST AID SUPPLIES	206-140-5221-230	78.85	
		249185	FIRST AID SUPPLIES	206-140-5221-230	73.93	
					** TOTAL CHECK AMOUNT **	351.04
04/19/13 108954	NOEL CLEVELAND	249157	LANDSCAPE REBATE PROGRAM FOR: 1025 NANETTE LANE	600-310-5235-383	500.00	
					** TOTAL CHECK AMOUNT **	500.00
04/19/13 108955	CLINICAL LABORATORY OF SAN	249171	LAB SERVICES	600-310-5224-165	764.00	
					** TOTAL CHECK AMOUNT **	764.00
04/19/13 108956	COASTLINE EQUIPMENT	249000	PO: 13PW108	100-310-5212-191	3,469.77	
					** TOTAL CHECK AMOUNT **	3,469.77

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/19/13 108957	COLLINGS & ASSOCIATES	249199	PLAN REVIEW - ARTISAN RESTAURANT	100-220-5224-148	175.00
		249201	PLAN REVIEW	100-220-5224-148	600.00
		249202	PLAN REVIEW	100-220-5224-148	525.00
				** TOTAL CHECK AMOUNT **	1,300.00
04/19/13 108958	CONTINENTAL LABOR & STAFFIN	249117	STAFFING SERVICES	100-310-5224-291	856.80
		249191	STAFFING SERVICES	100-310-5224-291	728.28
				** TOTAL CHECK AMOUNT **	1,585.08
04/19/13 108959	COUNTRY ROSE PLANT & FLOWER	249036	PLANT MAINTENANCE	602-310-5212-166	45.00
		249037	PLANT MAINTENANCE	100-130-5212-103	167.73
				100-130-5212-120	40.00
				100-130-5212-104	30.00
				** TOTAL CHECK AMOUNT **	282.73
04/19/13 108960	THE COVELLO GROUP, INC.	249150	PO 13PW014 - WASTEWATER PLANT	601-910-5224-683	15,867.50
		249151	PO 13PW014 - WASTEWATER PLANT	601-910-5224-683	7,431.25
				** TOTAL CHECK AMOUNT **	23,298.75
04/19/13 108961	THE CREDIT BUREAU OF SAN LU	249216	CREDIT REPORTS	100-210-5224-135	20.00
				100-210-5224-136	20.00
				** TOTAL CHECK AMOUNT **	40.00
04/19/13 108962	CRISTANDO HOUSE	249164	REGISTRATION FEE - R BURTON	100-210-5226-135	299.00
				** TOTAL CHECK AMOUNT **	299.00
04/19/13 108963	CRYSTAL SPRINGS WATER CO	249140	WATER & SUPPLIES	601-310-5212-163	76.60
				601-310-5212-164	114.90
				601-310-5214-164	7.45
				** TOTAL CHECK AMOUNT **	198.95
04/19/13 108964	CULLIGAN WATER SERVICE	249111	RENTAL & SUPPLIES	100-310-5212-191	25.98
				** TOTAL CHECK AMOUNT **	25.98
04/19/13 108965	D & D MECHANICAL, INC	249198	PLAN CHECK	100-220-5224-148	96.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	96.00
04/19/13 108966	RAYMOND DAUTH	249104	BOOT REIMBURSEMENT	600-310-5212-165	158.35
				** TOTAL CHECK AMOUNT **	158.35
04/19/13 108967	DAVIS WATER CONDITIONING	249042	MONTHLY RENT	100-130-5212-121	6.64
				100-130-5212-103	6.64
				100-130-5212-116	20.16
				100-310-5212-161	6.64
				100-710-5212-209	6.64
				227-710-5212-211	6.64
				100-710-5212-212	6.64
				100-310-5212-217	28.00
				100-310-5221-175	25.00
				** TOTAL CHECK AMOUNT **	113.00
04/19/13 108968	DISCOVERY BENEFITS	249225	FLEX SPENDING ACCTS-PAYROLL DEDUCT FOR 4/19/13	100-000-2118-000	1,529.20
				** TOTAL CHECK AMOUNT **	1,529.20
04/19/13 108969	DISCOVERY BENEFITS	249219	APRIL 2013 - FSA FEES	100-000-2118-000	117.60
				** TOTAL CHECK AMOUNT **	117.60
04/19/13 108970	E C M S, INC DEPT. 34922	249200	CLEANING SERVICES	100-220-5212-150	112.20
				** TOTAL CHECK AMOUNT **	112.20
04/19/13 108971	ERIC'S EQUIPMENT REPAIR, IN	249115	REPAIRS	100-310-5212-191	286.20
				** TOTAL CHECK AMOUNT **	286.20
04/19/13 108972	VINCENTE ESQUIVEL ROBERT LO	249244	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	48.50
				** TOTAL CHECK AMOUNT **	48.50
04/19/13 108973	FARM SUPPLY CO	248994	MATERIALS	100-310-5221-171	189.16
		249172	MATERIALS	600-310-5212-165	98.88
		249190	MATERIALS	100-310-5221-171	26.80

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					314.84
04/19/13 108974	FARMER BROS CO	249217	COFFEE & SUPPLIES	100-210-5212-135	5.00
				100-210-5212-136	36.64
				100-210-5212-137	5.00
				100-210-5212-138	16.66
				100-210-5212-139	8.33
				100-210-5212-140	11.66
				100-220-5212-151	83.28
					** TOTAL CHECK AMOUNT **
					166.57
04/19/13 108975	TERRY FINIGAN	249166	MILEAGE REIMBURSEMENT	100-411-5212-198	16.87
		249167	MILEAGE REIMBURSEMENT	100-411-5212-198	16.87
		249168	MILEAGE REIMBURSEMENT	100-411-5212-198	16.87
		249169	MILEAGE REIMBURSEMENT	100-411-5212-198	14.76
		249170	MILEAGE REIMBURSEMENT	100-411-5212-198	21.47
					** TOTAL CHECK AMOUNT **
					86.84
04/19/13 108976	FIRST TRANSIT INC.	249196	PASO ROBLES TRANSIT SERVICES	206-140-5224-123	10,573.97
				206-140-5224-130	4,449.31
				206-140-5224-131	26,816.55
				100-000-4749-000	-300.00
					** TOTAL CHECK AMOUNT **
					41,539.83
04/19/13 108977	GALE	249010	MATERIALS	100-411-5212-200	94.57
		249011	MATERIALS	100-411-5212-200	103.97
					** TOTAL CHECK AMOUNT **
					198.54
04/19/13 108978	GREAT WESTERN ALARM & COMM	249205	DEPOSIT - WASTWATER TEMP OFFICE	601-910-5212-683	187.50
					** TOTAL CHECK AMOUNT **
					187.50
04/19/13 108979	HANSON AGGREGATES, INC	249177	MATERIALS	100-310-5212-291	563.75
		249178	MATERIALS	100-310-5212-291	598.29
		249179	MATERIALS	100-310-5212-291	514.99
					** TOTAL CHECK AMOUNT **
					1,677.03
04/19/13 108980	MARC HAZUKA	249105	EDUCATION REIMBURSEMENT	600-310-5212-165	100.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	100.00
04/19/13 108981	JERRY HUNTER	249207	MEDICAL RETIREE REIMBURSEMENT APRIL 2013	404-000-1400-000	500.00	
					** TOTAL CHECK AMOUNT **	500.00
04/19/13 108982	INDEPENDENT ELECTRIC SUPPLY	249064	MATERIALS	600-310-5212-165	15.21	
		249065	MATERIALS	600-310-5212-165	1.46	
					** TOTAL CHECK AMOUNT **	16.67
04/19/13 108983	J D HUMANN LANDSCAPE CONTRA	249192	LANDSCAPE - CHAROLAIS TRAIL	216-910-5452-695	490.00	
					** TOTAL CHECK AMOUNT **	490.00
04/19/13 108984	CLINTON JONES	249159	TOILET REBATE PROGRAM FOR: 426 APPALOOSA DRIVE	600-310-5235-383	125.00	
					** TOTAL CHECK AMOUNT **	125.00
04/19/13 108985	KPRL	249041	COUNCIL MEETING	100-110-5212-101	320.00	
		249101	RADIO ADVERTISING	600-310-5210-383	312.00	
					** TOTAL CHECK AMOUNT **	632.00
04/19/13 108986	THE KNOX COMPANY	249223	MEDVAULT	100-220-5212-150	1,821.06	
					** TOTAL CHECK AMOUNT **	1,821.06
04/19/13 108987	KRITZ EXCAVATING & TRUCKING	249063	MATERIALS	600-310-5212-165	1,411.69	
		249176	TRANSPORT	100-310-5221-171	735.30	
					** TOTAL CHECK AMOUNT **	2,146.99
04/19/13 108988	LACOR/STREETSCAPE	249197	MATERIALS	206-140-5221-131	115.40	
					** TOTAL CHECK AMOUNT **	115.40
04/19/13 108989	LANGUAGE LINE SERVICES	249212	OVER-THE-PHONE INTERPRETATION SERVICES	100-210-5224-136	25.85	
				100-210-5224-140	25.85	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	51.70
04/19/13 108990	LOUIS E. SCHMITZ PLUMBING B	249106	TESTING BACKFLOW DEVICES PO 13PW017	602-310-5221-166	2,250.50
		249107	TESTING BACKFLOW DEVICES PO 13PW017	602-310-5221-166	1,988.75
		249108	TESTING BACKFLOW DEVICES PO 13PW017	100-310-5221-284	1,370.63
				** TOTAL CHECK AMOUNT **	5,609.88
04/19/13 108991	MCR TECHNOLOGIES, INC	249062	MATERIALS	600-310-5212-165	598.97
				** TOTAL CHECK AMOUNT **	598.97
04/19/13 108992	GENE MARKLE	249155	TRAVEL REIMBURSEMENT	100-210-5212-135	1,085.95
				** TOTAL CHECK AMOUNT **	1,085.95
04/19/13 108993	MARTINELLI LANDSCAPE CONSTR	249001	PO: 13PW003 SERVICE - MARCH 2013 SUB AREA 69D, 70C WO#13-0047	308-310-5221-168	64,627.32
				** TOTAL CHECK AMOUNT **	64,627.32
04/19/13 108994	METROPCS WIRELESS, INC.	249215	SERVICE	100-210-5224-137	200.00
				** TOTAL CHECK AMOUNT **	200.00
04/19/13 108995	MID COAST MOWER & SAW, INC	249059	PARTS	600-310-5212-165	76.45
		249060	PARTS	600-310-5212-165	34.83
		249061	MATERIALS	600-310-5212-165	16.12
				** TOTAL CHECK AMOUNT **	127.40
04/19/13 108996	MODESTO SANTANDER dba MODES	249121	CLEANING FEE - FALLEN FIREFIGHTERS SOFTBALL TOURNAMENT (4/6 4/7)	100-000-4715-171	80.00
				** TOTAL CHECK AMOUNT **	80.00
04/19/13 108997	NEXLEVEL INFORMATION TECHNO	249154	CONSULTING	112-140-5224-125	945.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	945.00
04/19/13 108998	NORTH AMERICAN DIGESTER, LL	249224	PO: 13PW083 - DIGESTER NO. 3	601-310-5221-164	15,122.30
				** TOTAL CHECK AMOUNT **	15,122.30
04/19/13 108999	NORTH COAST ENGINEERING	249032	MAP CHECK FEES	100-000-2400-212	849.25
		249033	SURVEYOR FEES	406-000-2304-209	452.75
		249118	PO 10PW183 - SEWER MAIN UPGRADE	221-910-5452-373	1,867.64
				601-910-5452-685	2,801.46
				** TOTAL CHECK AMOUNT **	5,971.10
04/19/13 109000	OASIS LANDSCAPE	249122	LAND USE PLANNING - PR GATEWAY	406-000-2304-209	925.00
				** TOTAL CHECK AMOUNT **	925.00
04/19/13 109001	ONTRAC	249213	DELIVERIES	100-210-5224-137	7.18
				** TOTAL CHECK AMOUNT **	7.18
04/19/13 109002	OPEN & SHUT ENTERPRISES	249183	MAINTENANCE CONTRACT	100-310-5221-176	500.00
				** TOTAL CHECK AMOUNT **	500.00
04/19/13 109003	DAVID OFFERMAN	249206	MEDICAL RETIREE REIMBURSEMENT APRIL 2013	404-000-1400-000	449.50
				** TOTAL CHECK AMOUNT **	449.50
04/19/13 109004	PACIFIC GAS & ELECTRIC COMP	249162	UTILITIES	100-310-5216-293	28,696.91
				206-140-5216-230	609.15
				100-140-5216-231	24.89
				121-140-5216-125	758.05
				100-130-5216-104	78.12
				308-310-5216-168	925.76
				100-310-5216-173	2,191.34
				100-310-5216-175	71.39
				100-310-5216-174	3,033.28
				100-220-5216-150	132.07
				100-310-5216-175	4,962.16
				100-310-5216-191	142.33
				100-310-5216-284	25.64
				100-310-5216-174	8.55
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-175	8.54
				100-310-5216-176	8.54
				602-310-5216-166	2,043.68
				100-310-5216-280	572.74
				100-310-5216-281	370.93
				100-310-5216-282	168.46
				100-310-5216-284	58.99
				100-310-5216-290	92.45
				600-310-5216-165	29,348.66
				601-310-5216-163	3,297.14
				601-310-5216-164	10,198.28
				** TOTAL CHECK AMOUNT **	87,828.05
04/19/13 109005	PALL ADVANCED SEPARATIONS S	249047	PUMP REPAIRS	600-310-5212-165	1,754.76
				** TOTAL CHECK AMOUNT **	1,754.76
04/19/13 109006	PASO ROBLES PROFESSIONAL FI	249228	UNION DUES	100-000-2112-150	1,405.16
				** TOTAL CHECK AMOUNT **	1,405.16
04/19/13 109007	PASO ROBLES HEATING & AIR C	248995	SCHEDULED MAINTENANCE	100-310-5221-176	165.00
		248996	SCHEDULED MAINTENANCE	100-310-5221-175	215.00
				** TOTAL CHECK AMOUNT **	380.00
04/19/13 109008	PASO ROBLES POLICE OFFICERS	249229	UNION DUES	100-000-2112-000	1,320.00
				** TOTAL CHECK AMOUNT **	1,320.00
04/19/13 109009	PASO ROBLES PUBLIC SCHOOLS	249035	COUNCIL MEETING	100-110-5212-101	47.50
		249204	WASTE WATER GROUND BREAKING	601-910-5212-683	22.50
				** TOTAL CHECK AMOUNT **	70.00
04/19/13 109010	PAVEMENT ENGINEERING, INC	249119	PO 13PW073 - STREET REHAB	203-910-5452-334	13,686.25
		249153	PO 13PW105 - STREET MAINTENANCE	103-910-5452-334	85,150.00
				** TOTAL CHECK AMOUNT **	98,836.25
04/19/13 109011	LOUISE (STANDIFER) PHILLIPS	249238	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	220.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	220.00
04/19/13 109012	*PR DIAMOND PRODUCTS, INC.	249058	MATERIALS	600-310-5212-165	676.00
				** TOTAL CHECK AMOUNT **	676.00
04/19/13 109013	THE RADAR SHOP	249214	SERVICE	100-210-5224-136	142.14
				** TOTAL CHECK AMOUNT **	142.14
04/19/13 109014	RADIO LAZER	249195	SERVICES	206-140-5224-131	1,500.00
				** TOTAL CHECK AMOUNT **	1,500.00
04/19/13 109015	RAMINHA CONSTRUCTION, INC	249203	PO 13PW086 - 21ST ST IMPROVEMENTS PROGRESS PAYMENT NO 1	101-910-5452-688	112,805.23
				** TOTAL CHECK AMOUNT **	112,805.23
04/19/13 109016	RANDOM HOUSE, INC DEPT 0919	249004	MATERIALS	100-411-5212-200	129.01
		249005	MATERIALS	100-411-5212-200	32.25
		249006	MATERIALS	100-411-5212-200	56.70
		249007	MATERIALS	100-411-5212-200	16.20
		249008	MATERIALS	100-411-5212-200	32.25
		249009	MATERIALS	100-411-5212-200	36.28
				** TOTAL CHECK AMOUNT **	302.69
04/19/13 109017	REPUBLIC ELEVATOR CO.	248993	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-175	129.21
				** TOTAL CHECK AMOUNT **	129.21
04/19/13 109018	MICHAEL RICKERD	249208	CELL PHONE RIEMB - MARCH 2013	100-210-5224-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
04/19/13 109019	FREDERICK SAMUELS	249160	TOILET REBATE PROGRAM FOR: 815 VINE STREET	600-310-5235-383	125.00
				** TOTAL CHECK AMOUNT **	125.00
04/19/13 109022	SANTA BARBARA BANK & TRUST	249239	REFUND CREDIT BALANCE ON	600-000-4803-000	74.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/19/13 109022	SANTA BARBARA BANK & TRUST	249242	CLOSED WATER ACCOUNT-1207 SPRING REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT - 1207 SPRING ST	600-000-4803-000 601-000-4803-000	56.20 15.40
				** TOTAL CHECK AMOUNT **	145.80
04/19/13 109023	EARL SCHLICKEISER	249156	LANDSCAPE REBATE PROGRAM FOR: 1836 MARI GOLD LANE	600-310-5235-383	207.00
				** TOTAL CHECK AMOUNT **	207.00
04/19/13 109024	PAM SCHUBERT	249161	LANDSCAPE REBATE PROGRAM FOR: 60 RIDGEVIEW COURT	600-310-5235-383	329.00
				** TOTAL CHECK AMOUNT **	329.00
04/19/13 109025	LOCAL 620, SEIU, AFL-CIO,CL	249227	SEIU UNION DUES	100-000-2113-000	1,739.03
				** TOTAL CHECK AMOUNT **	1,739.03
04/19/13 109026	ALFONSO SEPEDA	249241	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	35.00
				** TOTAL CHECK AMOUNT **	35.00
04/19/13 109027	CATHY SERENA	249158	TOILET REBATE PROGRAM FOR: 1018 NANETTE LANE	600-310-5235-383	176.00
				** TOTAL CHECK AMOUNT **	176.00
04/19/13 109028	JEANNE SERGE-STRANGMAN	249102	LANDSCAPE REBATE PROGRAM FOR: 2138 OLIVE STREET	600-310-5235-383	297.50
				** TOTAL CHECK AMOUNT **	297.50
04/19/13 109029	SHELL OIL COMPANY ATTN: SPE	249220	FUEL	100-210-5226-137	29.53
				** TOTAL CHECK AMOUNT **	29.53
04/19/13 109030	SHELL OIL COMPANY ATTN: SPE	249222	FUEL	100-220-5226-151 100-220-5226-151 100-220-5226-150 100-220-5226-151	63.18 56.48 71.44 -8.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					182.90
04/19/13 109031	JENNIFER SORENSON	249236	REFUND OVERPAYMENT FROM DISCOVERY BENEFITS - FLEX MEDICAL	406-000-2304-000	69.24
					** TOTAL CHECK AMOUNT **
					69.24
04/19/13 109032	STAPLES ADVANTAGE	249129	SUPPLIES	601-310-5212-164	132.48
		249130	SUPPLIES	100-140-5212-134	481.00
				601-310-5212-164	51.71
				600-310-5212-165	6.24
					** TOTAL CHECK AMOUNT **
					671.43
04/19/13 109033	STATE WATER RESOURCES CONTR	249034	PR CITY LANDFILL PERMIT FEE	100-310-5212-167	1,359.00
		249141	OPERATOR CERTIFICATE GRADE 3 FOR: CHRIS SLATER	601-310-5212-164	300.00
					** TOTAL CHECK AMOUNT **
					1,659.00
04/19/13 109034	MELANI TAYLOR	249245	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	60.90
					** TOTAL CHECK AMOUNT **
					60.90
04/19/13 109035	WILLIAM W. TURKINGTON	249237	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	693.00
					** TOTAL CHECK AMOUNT **
					693.00
04/19/13 109036	TURN KEY PROPERTY MANAGEMEN	249240	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT - 506 FEIN AVENUE	601-000-4803-000	169.40
					** TOTAL CHECK AMOUNT **
					169.40
04/19/13 109037	URS CORPORATION	249002	PO: 6PW152 - US 101/46E	213-910-5452-787	39,222.34
					** TOTAL CHECK AMOUNT **
					39,222.34
04/19/13 109038	UNIQUE MANAGEMENT SERVICES,	249027	PLACEMENTS	100-411-5212-199	134.25

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	134.25
04/19/13 109039	UNITED PARCEL SERVICE	249210	SHIPPING SERVICES	100-210-5224-136	46.48
				** TOTAL CHECK AMOUNT **	46.48
04/19/13 109040	UNITED STAFFING ASSOCIATES	249186	STAFFING SERVICES	100-310-5224-291	694.40
				** TOTAL CHECK AMOUNT **	694.40
04/19/13 109041	UNITED WAY OF SLO COUNTY	249226	PAYROLL DEDUCTION DONATIONS FOR APRIL 2013	100-000-2121-000	265.00
				** TOTAL CHECK AMOUNT **	265.00
04/19/13 109042	UNIVAR USA INC	249052	CHEMICALS	600-310-5212-165	499.93
		249053	CHEMICALS	600-310-5212-165	303.60
		249054	CHEMICALS	600-310-5212-165	312.95
		249055	CHEMICALS	600-310-5212-165	537.33
		249056	CHEMICALS	600-310-5212-165	443.84
		249057	CHEMICALS	600-310-5212-165	537.33
				** TOTAL CHECK AMOUNT **	2,634.98
04/19/13 109043	HD SUPPLY FACILITIES MAINTENANCE	249049	MATERIALS	600-310-5212-165	34.98
		249050	MATERIALS	600-310-5212-165	706.99
		249051	MATERIALS	600-310-5212-165	332.37
				** TOTAL CHECK AMOUNT **	1,074.34
04/19/13 109044	VIBORG SAND & GRAVEL, INC	249048	MATERIALS	600-310-5212-165	957.94
				** TOTAL CHECK AMOUNT **	957.94
04/19/13 109045	STEVEN D WAKEMAN	249243	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	63.90
				** TOTAL CHECK AMOUNT **	63.90
04/19/13 109046	JOHN WARREN	249120	INSTRUCTOR PAYMENT	100-411-5224-184	14.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	14.00
04/19/13 109047	WELL SEEN SIGNS	249139	SHOVEL LASER PLATES	601-910-5212-683	104.81	
		249146	VINYL SIGNS	100-310-5212-179	71.27	
					** TOTAL CHECK AMOUNT **	176.08
04/19/13 109048	WEST COAST SAFETY CONSULTAN	249187	ASBESTOS INSPECTION - 1000 SPRING	100-310-5221-175	120.00	
					** TOTAL CHECK AMOUNT **	120.00
04/19/13 109049	ZUMAR INDUSTRIES	249188	MATERIALS	100-310-5212-293	124.70	
					** TOTAL CHECK AMOUNT **	124.70
04/19/13 109050	AMI PIPE & SUPPLY, INC	249066	MATERIALS	600-310-5212-165	52.23	
		249067	MATERIALS	600-310-5212-165	1,465.00	
		249068	MATERIALS	600-310-5212-165	543.95	
		249069	MATERIALS	600-310-5212-165	1,433.06	
		249070	MATERIALS	600-310-5212-165	245.62	
		249071	MATERIALS	600-310-5212-165	88.34	
		249072	MATERIALS	600-310-5212-165	680.65	
		249073	MATERIALS	600-310-5212-165	34.79	
		249074	MATERIALS	600-310-5212-165	138.55	
		249075	MATERIALS	600-310-5212-165	25.00	
		249076	MATERIALS	600-310-5212-165	401.41	
		249077	MATERIALS	600-310-5212-165	634.87	
		249078	MATERIALS	600-310-5212-165	331.20	
		249079	MATERIALS	600-310-5212-165	583.60	
		249080	MATERIALS	600-310-5212-165	293.58	
		249081	MATERIALS	600-310-5212-165	21.22	
		249082	MATERIALS	600-310-5212-165	25.80	
		249089	MATERIALS	600-310-5212-165	1,530.80	
		249090	MATERIALS	600-310-5212-165	1,766.23	
		249091	MATERIALS	600-310-5212-165	1,766.23	
		249133	MATERIALS	601-310-5212-164	246.76	
		249189	MATERIALS	100-310-5212-291	256.71	
					** TOTAL CHECK AMOUNT **	12,565.60
04/19/13 109051	CALPORTLAND CONSTRUCTION	249083	MATERIALS	600-310-5212-165	581.35	
		249084	MATERIALS	600-310-5212-165	335.94	
		249088	MATERIALS	600-310-5212-165	1,776.52	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,693.81
04/19/13 109052	CONSOLIDATED ELECTRICAL DIS	249085	MATERIALS	600-310-5212-165	385.95
		249086	MATERIALS	600-310-5212-165	6.58
		249087	MATERIALS	600-310-5212-165	42.58
		249135	MATERIALS	601-310-5212-163	24.73
		249136	MATERIALS	601-310-5212-163	242.58
		249173	MATERIALS	100-310-5221-174	28.70
		249174	MATERIALS	100-310-5221-174	217.11
		249175	MATERIALS	100-310-5221-174	20.29
				** TOTAL CHECK AMOUNT **	968.52
04/19/13 109053	F G L ENVIRONMENTAL	249137	ANALYSIS	601-310-5214-164	90.00
				** TOTAL CHECK AMOUNT **	90.00
04/19/13 109054	KNORR SYSTEMS INC	249182	MATERIALS	100-310-5221-173	612.75
				** TOTAL CHECK AMOUNT **	612.75
04/19/13 109055	MORE OFFICE SOLUTIONS	249092	MAINTENANCE - COPIERS	100-130-5212-120	32.33
				100-140-5212-125	453.12
				100-140-5212-134	2,740.05
				100-210-5212-135	50.90
				100-210-5212-139	434.78
				100-220-5212-151	186.10
				100-310-5212-191	40.29
				100-310-5212-196	82.42
				100-411-5212-171	5.65
				100-411-5212-183	636.64
				100-411-5212-185	243.42
				100-411-5212-189	5.65
				100-411-5212-199	186.63
				206-140-5212-131	229.39
				600-140-5212-127	575.57
				600-310-5212-165	40.97
				601-310-5212-164	63.05
				602-310-5212-166	45.75
				** TOTAL CHECK AMOUNT **	6,052.71
04/19/13 109056	PASO ROBLES CHEVROLET-CADIL	249095	PO 13PW109 - REPAIRS	100-310-5212-191	7,143.98
		249112	REPAIRS	100-310-5212-191	910.16
		249113	REPAIRS	100-310-5212-191	279.14
		249114	REPAIRS	100-310-5212-191	936.33

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	9,269.61
04/19/13 109057	PASO ROBLES FORD	249093	REPAIRS	100-310-5212-191	181.22	
		249094	REPAIRS	100-310-5212-191	55.26	
		249109	REPAIRS	100-310-5212-191	39.41	
					** TOTAL CHECK AMOUNT **	275.89
04/19/13 109058	PASO ROBLES NEWSPAPERS, INC	249143	COPIES	601-310-5212-370	70.20	
					** TOTAL CHECK AMOUNT **	70.20
04/19/13 109059	PASO ROBLES ROLL-OFF INC	249181	DISPOSAL FEE	100-310-5221-284	198.88	
					** TOTAL CHECK AMOUNT **	198.88
04/19/13 109060	PASO ROBLES TRUCK CENTER	249096	REPAIRS - PO 13PW106	100-310-5212-191	2,658.32	
					** TOTAL CHECK AMOUNT **	2,658.32
04/19/13 109061	PASO ROBLES WASTE & RECYCLE	249184	DISPOSAL FEE	100-310-5221-176	63.24	
					** TOTAL CHECK AMOUNT **	63.24
04/19/13 109062	PRP COMPANIES	249193	PRINTING SERVICES - CAFR	100-140-5212-125	718.71	
		249218	LETTERHEAD	100-210-5212-135	65.75	
				100-210-5212-136	115.07	
				100-210-5212-137	49.32	
				100-210-5212-138	32.88	
				100-210-5212-139	49.31	
				100-210-5212-140	16.44	
					** TOTAL CHECK AMOUNT **	1,047.48
04/19/13 109063	SWCA ENVIRONMENTAL	249152	PO 13PW096 - WASTEWATER PLANT	601-910-5452-683	1,779.75	
					** TOTAL CHECK AMOUNT **	1,779.75
04/19/13 109064	SAN LUIS O CO. NEWSPAPERS A	249031	NEWSPAPER PUBLICATIONS	100-710-5212-209	253.96	
				406-000-2304-209	205.82	
				100-310-5212-179	80.58	
		249221	NEWSPAPER PUBLICATIONS	100-310-5221-175	89.59	
				227-910-5452-799	621.18	
					CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				110-411-5212-689	454.10
				601-910-5452-365	348.68
				** TOTAL CHECK AMOUNT **	2,053.91
04/19/13	109065 PASO PRINTERS	249247	COPIES	601-310-5212-370	70.20
				** TOTAL CHECK AMOUNT **	70.20
04/19/13	109066 STATE WATER RESOURCES CONTR	249248	ANNUAL PERMIT FEE INDEX NO. 186789	100-310-5212-167	1,359.00
				** TOTAL CHECK AMOUNT **	1,359.00
04/19/13	109067 STATE WATER RESOURCES CONTR	249249	OPERATOR CERTIFICATE - GRADE 3 FOR: CHRIS SLATER	601-310-5212-164	300.00
				** TOTAL CHECK AMOUNT **	300.00
04/26/13	109068 A & T ABORISTS AND VEGETATI	249400	REMOVE ELM TREE	100-310-5212-290	400.00
				** TOTAL CHECK AMOUNT **	400.00
04/26/13	109069 ACS GOVERNMENT SYSTEMS, INC	249290	FH CLOUD - UPGRADE PACKAGE	100-220-5212-150	4,417.77
				** TOTAL CHECK AMOUNT **	4,417.77
04/26/13	109070 A T & T	249297	UTILITIES	100-110-5216-101	92.40
				** TOTAL CHECK AMOUNT **	92.40
04/26/13	109071 AT&T	249295	UTILITIES	100-130-5216-104	4.28
		249296	UTILITIES	100-130-5216-120	641.91
				** TOTAL CHECK AMOUNT **	646.19
04/26/13	109072 AECOM USA INC.	249260	11PW081: PROF SERVICES	600-910-5235-686	1,451.25
				601-910-5235-686	1,451.25
		249261	11PW140: PROF SERVICES	600-910-5452-697	1,540.00
				600-910-5452-387	385.10
		249471	12PW156: PASO WATER TREATMENT PLANT DESIGN PHASE SERVICE	229-910-5452-544	139,176.67

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	144,004.27
04/26/13 109073	AK & COMPANY ATTN: ANITA K	249268	13AS017: 2ND INSTALLMENT FOR PREPARATION & SUBMISSION OF 11/12 STATE MANDATED COST CLAIMS	100-140-5224-125	2,950.00
				** TOTAL CHECK AMOUNT **	2,950.00
04/26/13 109074	APPLIED TELECOM TECHNOLOGY	249266	SERVICES	601-310-5212-164	513.99
				** TOTAL CHECK AMOUNT **	513.99
04/26/13 109075	CITY OF ATASCADERO	249463	DISTRIBUTION OF CUESTA COLLEGE TRANSIT SUBSIDY FOR JANUARY - MARCH 2013	206-000-4743-000 206-000-4748-000	467.42 467.42
				** TOTAL CHECK AMOUNT **	934.84
04/26/13 109076	ATLAS PERFORMANCE INDUSTRIE	249313	STORAGE CONTAINER RENTAL	601-910-5212-683	180.00
		249314	OFFICE TRAILER RENTAL	601-910-5212-683	995.00
		249315	CREDIT	601-910-5212-683	-30.00
		249523	METAL STEP RENTAL	601-910-5212-683	28.00
				** TOTAL CHECK AMOUNT **	1,173.00
04/26/13 109077	*BARCODES, INC	249522	EQUIPMENT	117-210-5212-136 117-210-5212-136 117-000-2508-000	29,975.40 2,044.34 -2,044.34
				** TOTAL CHECK AMOUNT **	29,975.40
04/26/13 109078	TERESA BAUDANZA	249374	LANDSCAPE REBATE #2013-122	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
04/26/13 109079	BELL'S PLUMBING REPAIR, INC	249410	REPAIRS	100-310-5221-120	212.00
				** TOTAL CHECK AMOUNT **	212.00
04/26/13 109080	BIG CREEK LUMBER	249343	MATERIALS	100-310-5221-171	437.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	437.40
04/26/13 109081	BLAKE'S, INC	249456	HARDWARE	601-310-5212-163	20.36
				** TOTAL CHECK AMOUNT **	20.36
04/26/13 109082	THE BLUEPRINTER	249262	COPIES	225-910-5452-657	6.48
		249311	PLANS	601-310-5212-164	302.40
		249457	COPIES	601-910-5212-683	173.51
				** TOTAL CHECK AMOUNT **	482.39
04/26/13 109083	BOYS & GIRLS CLUB OF SAN LU	249468	2012 CDBG - FUNDED OPERATION LEARN PROGRAM	227-710-5235-211	1,450.00
				** TOTAL CHECK AMOUNT **	1,450.00
04/26/13 109084	BTCONSULTING, INC	249371	STORM WATER COMPLIANCE WORKSHOP TRAINING REGISTRATION FOR	100-000-1251-000	185.00
				** TOTAL CHECK AMOUNT **	185.00
04/26/13 109085	BURTON'S FIRE, INC.	249434	PARTS	100-310-5212-191	2,895.78
		249438	MATERIALS	100-310-5212-191	45.60
				** TOTAL CHECK AMOUNT **	2,941.38
04/26/13 109086	CDW GOVERNMENT, INC	249325	APC POWER SAVING BACKUP-UPS RS	601-910-5452-683	204.76
				** TOTAL CHECK AMOUNT **	204.76
04/26/13 109087	C P S HUMAN RESOURCE SERVIC	249288	EXAM SUPPLIES	100-210-5212-136	543.40
				** TOTAL CHECK AMOUNT **	543.40
04/26/13 109088	CALIFORNIA CONSERVATION COR	249395	RIVERBED CLEANUP	100-310-5212-292	6,000.00
				** TOTAL CHECK AMOUNT **	6,000.00
04/26/13 109089	STATE OF CALIFORNIA DEPARTM	249475	ELEVATOR UNIT INVOICE 900 PARK ST	100-310-5221-175	675.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	675.00
04/26/13 109090	CAL-COAST IRRIGATION, INC	249345	MATERIALS	100-310-5221-174	326.36
				** TOTAL CHECK AMOUNT **	326.36
04/26/13 109091	CANNON ASSOCIATES	249258	12PW018: PROF SERVICES	213-910-5452-787	33,125.30
		249259	13PW050: PROF SERVICES	101-910-5452-688	13,804.35
		249354	13PW051: PROF SERVICES	101-910-5452-688	8,765.00
				** TOTAL CHECK AMOUNT **	55,694.65
04/26/13 109092	CARQUEST AUTOPART	249367	PARTS	100-310-5212-191	655.91
				** TOTAL CHECK AMOUNT **	655.91
04/26/13 109093	GUY CERESA	249461	REFUND CREDIT ON CLOSED WATER ACCOUNT	601-000-4803-000	31.50
				600-000-4803-000	128.00
				** TOTAL CHECK AMOUNT **	159.50
04/26/13 109094	CHARTER COMMUNICATIONS	249257	CHARTER TV: 8245 10 095 0069191	100-220-5212-151	81.90
				** TOTAL CHECK AMOUNT **	81.90
04/26/13 109095	CINTAS FIRST AID & SAFETY	249444	FIRST AID SUPPLIES	100-310-5221-176	281.83
				** TOTAL CHECK AMOUNT **	281.83
04/26/13 109096	COASTLINE EQUIPMENT	249436	MATERIALS	100-310-5212-191	934.66
				** TOTAL CHECK AMOUNT **	934.66
04/26/13 109097	COLORCRAFT PRINTING	249264	LANDSCAPE WATERING RESTRICTIONS MAILING	600-310-5210-383	1,922.77
		249265	ENVELOPES & POSTAGE	600-310-5210-383	2,899.58
				** TOTAL CHECK AMOUNT **	4,822.35
04/26/13 109098	*COMMERICAL MAINTENANCE CHE	249312	LIFT STATION DEGREASER	601-310-5212-163	156.14
				601-310-5212-163	9.36
				601-000-2508-000	-9.36
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	156.14
04/26/13 109099	CONTINENTAL LABOR & STAFFIN	249435	STAFFING SERVICES	100-310-5224-291	856.80
				** TOTAL CHECK AMOUNT **	856.80
04/26/13 109100	BIRGITTA CREAGER	249380	TOILET REBATE #2013-118	600-310-5235-383	250.00
				** TOTAL CHECK AMOUNT **	250.00
04/26/13 109101	CULLIGAN WATER SERVICE	249398	RENTAL & SUPPLIES	100-310-5212-291	100.80
		249402	RENTAL & SUPPLIES	100-310-5221-284	38.48
				** TOTAL CHECK AMOUNT **	139.28
04/26/13 109102	D & D MECHANICAL, INC	249271	PLAN CHECK	100-220-5224-148	96.00
		249272	PLAN CHECK	100-220-5224-148	132.00
		249273	PLAN CHECK	100-220-5224-148	96.00
		249274	PLAN CHECK	100-220-5224-148	96.00
		249275	PLAN CHECK	100-220-5224-148	80.00
				** TOTAL CHECK AMOUNT **	500.00
04/26/13 109103	DAVID TAUSSIG & ASSOCIATES,	249347	13CD003: PROF SERVICES	231-140-5224-125	6,016.49
				** TOTAL CHECK AMOUNT **	6,016.49
04/26/13 109104	DIVDAT	249350	MONTHLY UTILITY BILLS PROCESSING 13AS005	600-140-5212-127	9,872.19
		249358	MONTHLY UTILITY BILLS PROCESSING	600-140-5212-127	494.35
				** TOTAL CHECK AMOUNT **	10,366.54
04/26/13 109105	EARTH SYSTEMS CONSULTANTS	249263	PROF SERVICES	101-910-5452-688	260.00
		249323	PROF SERVICES: CITY PARK RESTROOM	216-910-5451-690	811.50
				** TOTAL CHECK AMOUNT **	1,071.50
04/26/13 109106	EL CAMINO HOMLESS ORGANIZAT	249467	2012 CDBG - FUNDED HOMELESS SHELTER PROGRAM	227-710-5235-211	2,550.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,550.00
04/26/13 109107	ERIC'S EQUIPMENT REPAIR, IN	249439	REPAIRS	100-310-5212-191	1,845.00
		249440	REPAIRS	100-310-5212-191	596.18
				** TOTAL CHECK AMOUNT **	2,441.18
04/26/13 109108	FARM SUPPLY CO	249340	MATERIALS	100-310-5221-171	41.17
		249341	MATERIALS	308-310-5221-168	12.89
		249403	MATERIALS	100-310-5221-284	78.83
		249470	MATERIALS	600-310-5212-165	74.69
				** TOTAL CHECK AMOUNT **	207.58
04/26/13 109109	FEDERAL EXPRESS	249387	DELIVERIES	600-310-5212-165	66.66
				** TOTAL CHECK AMOUNT **	66.66
04/26/13 109110	FIRE ENGINEERING	249294	SUBSCRIPTION RENEWAL KEVIN TAYLOR #267284	100-220-5212-150	21.00
				** TOTAL CHECK AMOUNT **	21.00
04/26/13 109111	FIRE RESCUE MAGAZINE	249293	SUBSCRIPTION RENEWAL ROGER COLOMBO	100-220-5212-150	43.00
				** TOTAL CHECK AMOUNT **	43.00
04/26/13 109112	FIREHOUSE MAGAZINE	249291	SUBSCRIPTION RENEWAL KEN JOHNSON #115293	100-220-5212-150	29.95
		249292	SUBSCRIPTION RENEWAL ROGER COLOMBO #136983	100-220-5212-150	29.95
				** TOTAL CHECK AMOUNT **	59.90
04/26/13 109113	CAROL & CHARLES FRY	249378	TOILET REBATE #213-116	600-310-5235-383	125.00
				** TOTAL CHECK AMOUNT **	125.00
04/26/13 109114	VINCE GAITA	249256	WORK BOOTS REIMBURSEMENT	601-310-5212-163	172.79

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					172.79
04/26/13 109115	CLYDE GANES	249255	CALBO ANNUAL CONFERENCE PER DIEM & MILEAGE	100-310-5226-217	328.69
					** TOTAL CHECK AMOUNT **
					328.69
04/26/13 109116	WILMA GARRETT	249372	LANDSCAPE REBATE PROGRAM #2013-124	600-310-5235-383	480.50
					** TOTAL CHECK AMOUNT **
					480.50
04/26/13 109117	THE GAS COMPANY	249324	UTILITIES	121-140-5216-125	57.49
				602-310-5216-166	54.67
				100-310-5216-175	862.32
				100-310-5216-191	229.22
				100-310-5216-284	114.61
				100-310-5216-175	114.61
				100-310-5216-173	1,564.14
				100-310-5216-176	330.92
				100-310-5216-290	27.96
				100-310-5216-291	27.96
				100-310-5216-292	27.96
				100-310-5216-293	27.96
				206-140-5216-230	81.74
				601-310-5216-164	3,038.46
				600-310-5216-165	56.74
					** TOTAL CHECK AMOUNT **
					6,616.76
04/26/13 109118	GLORIA GAVILANES	249393	RECREATION SVCS REFUND BSP PAVILION RENTAL	100-000-4503-183	125.00
					** TOTAL CHECK AMOUNT **
					125.00
04/26/13 109119	GOLDEN HILL CAR WASH DIANE	249442	50 CAR WASH COUPONS	100-310-5212-191	350.00
		249443	50 CAR WASH COUPONS	100-310-5212-191	350.00
					** TOTAL CHECK AMOUNT **
					700.00
04/26/13 109120	GOLDER ASSOCIATES, INC	249321	PROF SERVICES	100-310-5224-167	4,151.75
		249445	12PW113: LNADFILL MONITORING	100-310-5224-167	7,638.96

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	11,790.71
04/26/13 109121	GRAINGER INC	249452	MATERIALS	601-310-5222-164	6.82
		249453	MATERIALS	601-310-5222-164	412.83
				** TOTAL CHECK AMOUNT **	419.65
04/26/13 109122	GSA - INFORMATION TECHNOLOG	249278	DATA LINE & ENTERPRISE SVCS	100-210-5224-140	554.97
				** TOTAL CHECK AMOUNT **	554.97
04/26/13 109123	JUDY HALL	249376	LANDSCAPE REBATE #2013-120	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
04/26/13 109124	HANSON AGGREGATES, INC	249342	MATERIALS	100-310-5212-291	489.59
		249401	MATERIALS	100-310-5212-291	516.00
				** TOTAL CHECK AMOUNT **	1,005.59
04/26/13 109125	J. B. DEWAR, INC	249368	FUEL	100-310-5212-191	4,114.17
		249369	13PW110: FUEL	100-310-5212-191	10,638.90
		249469	FUEL	600-310-5212-165	69.79
				** TOTAL CHECK AMOUNT **	14,822.86
04/26/13 109126	KURT WEIDE K W CONSTRUCTION	249320	REPAIRED AREA DAMAGED FROM WATER MAIN BREAK	600-310-5212-165	5,227.98
				** TOTAL CHECK AMOUNT **	5,227.98
04/26/13 109127	BRIAN KELLEY & JOANNE HUSKE	249377	LANDSCAPE REBATE #2013-119	600-310-5235-383	336.50
				** TOTAL CHECK AMOUNT **	336.50
04/26/13 109128	KEY TERMITE & PEST CONTROL	249472	PEST CONTROL	602-310-5221-166	70.00
				** TOTAL CHECK AMOUNT **	70.00
04/26/13 109129	MICHAEL KREMKE	249379	LANDSCAPE REBATE #2013-117	600-310-5235-383	500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	500.00
04/26/13 109130	LINDEMANS TRUCKING & CONSTR	249448	SERVICES	601-310-5212-164	2,822.20
				** TOTAL CHECK AMOUNT **	2,822.20
04/26/13 109131	LINSON SIGNS	249388	GRAPHICS FOR TRAILER	100-210-5212-136	1,262.00
				** TOTAL CHECK AMOUNT **	1,262.00
04/26/13 109132	LOUIS E. SCHMITZ PLUMBING B	249394	TESTING BACKFLOW DEVICES	100-310-5221-284	1,511.45
				** TOTAL CHECK AMOUNT **	1,511.45
04/26/13 109133	GENE MARKLE	249356	POLICE CHIEF FINALIST INTERVIEW TRAVEL COST REIMBURSEMENT	100-210-5212-135	1,047.75
				** TOTAL CHECK AMOUNT **	1,047.75
04/26/13 109134	MARTINELLI LANDSCAPE CONSTR	249432	13PW003: L&L SERVICES	308-310-5221-168	64,627.22
				** TOTAL CHECK AMOUNT **	64,627.22
04/26/13 109135	MEDSTOP URGENT CARE	249287	EMPLOYEE VACCINATIONS	100-210-5212-136 100-210-5212-140	160.00 80.00
				** TOTAL CHECK AMOUNT **	240.00
04/26/13 109136	MID COAST MOWER & SAW, INC	249399	SERVICES & SUPPLIES	100-310-5212-290	177.52
				** TOTAL CHECK AMOUNT **	177.52
04/26/13 109137	RICHARD MORRIS	249383	REFUND TRANSIENT OCCUPANCY TAX COLLECTED IN ERROR	100-000-4202-000 410-000-4802-000	505.00 101.00
				** TOTAL CHECK AMOUNT **	606.00
04/26/13 109138	MURPHY SANTA MARIA 1, LLC	249349	RENT & CAM CHARGES FOR CITY HALL ANNEX: 821 PINE ST #A	121-140-5212-125 121-140-5212-125	1,620.00 6,530.34

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	8,150.34
04/26/13 109139	NAPA AUTO PARTS	249360	PARTS	601-310-5212-164	4.83	
		249370	PARTS	100-310-5212-191	908.94	
					** TOTAL CHECK AMOUNT **	913.77
04/26/13 109140	OLIN CORPORATION	249449	MATERIALS	601-310-5215-164	4,799.01	
		249450	MATERIALS	601-310-5215-164	4,771.87	
					** TOTAL CHECK AMOUNT **	9,570.88
04/26/13 109141	PSC INDUSTRIAL OUTSOURCING,	249299	SERVICES	601-310-5212-164	119.70	
					** TOTAL CHECK AMOUNT **	119.70
04/26/13 109142	PACIFIC DESIGN ENGINEERING,	249327	ENGINEERING SERVICES	601-910-5224-683	975.00	
		249328	ENGINEERING SERVICES	112-130-5224-120	3,825.00	
					** TOTAL CHECK AMOUNT **	4,800.00
04/26/13 109143	PACIFIC GAS & ELECTRIC COMP	249250	UTILITIES: 5078952749-1	100-310-5216-290	79.50	
		249251	UTILITIES: 9345134571-9	100-310-5216-290	10.85	
		249252	UTILITIES: 8454809524-3	100-310-5216-293	95.73	
		249253	UTILITIES: 6479308740-0	308-310-5216-168	4.29	
		249254	UTILITIES: 4719850690-0	100-310-5216-282	10.88	
		249381	UTILITIES: 9149802254-9	100-310-5216-290	52.01	
		249384	UTILITIES: 5129392579-1	100-310-5216-290	11.00	
		249385	UTILITIES: 5493558092-5	601-910-5216-683	149.02	
		249386	UTILITIES: 6605504557-0	601-310-5216-164	1,522.30	
					** TOTAL CHECK AMOUNT **	1,935.58
04/26/13 109144	PASO ROBLES JOINT UNIFIED S	249458	FY 2012 ANNUAL DISTRIBUTION OF TAX INCREMENT	712-810-5343-240	509,741.01	
					** TOTAL CHECK AMOUNT **	509,741.01
04/26/13 109145	PASO ROBLES MAGAZINE	249392	FULL PAGE FOR MAY 2013 ISSUE	100-411-5212-184	562.70	
					** TOTAL CHECK AMOUNT **	562.70
04/26/13 109146	PASO ROBLES SAFE AND LOCK	249451	MATERIALS	601-310-5212-164	15.39	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/26/13 109146	PASO ROBLES SAFE AND LOCK	249455	KEYS	601-310-5212-163	12.92
** TOTAL CHECK AMOUNT **					28.31
04/26/13 109147	PIONEER EQUIPMENT CO	249441	PARTS	100-310-5212-191	1,203.45
** TOTAL CHECK AMOUNT **					1,203.45
04/26/13 109148	PITNEY BOWES INC	249459	POSTAGE SUPPLIES	100-140-5212-134	275.37
		249460	CREDIT	100-140-5212-134	-186.46
** TOTAL CHECK AMOUNT **					88.91
04/26/13 109149	CITY OF PLEASANT HILL PLEAS	249391	MOTOROLA CENTRACOM GOLD ELITE CONSOLE - 3 POSITIONS	117-210-5212-140	3,000.00
** TOTAL CHECK AMOUNT **					3,000.00
04/26/13 109150	RMC WATER & ENVIRONMENT	249319	13PW057: PROF SERVICES	601-000-2304-000	19,686.50
** TOTAL CHECK AMOUNT **					19,686.50
04/26/13 109151	THE RADAR SHOP	249389	REPAIRS	100-210-5212-136	597.01
		249390	SUPPLIES	100-210-5212-136	24.00
** TOTAL CHECK AMOUNT **					621.01
04/26/13 109152	RAVATT, ALBRECHT & ASSOC. I	249322	PROF SERVICES	710-810-5451-690	1,844.13
** TOTAL CHECK AMOUNT **					1,844.13
04/26/13 109153	DONALD FRANSEN JR DBA RELIA	249277	REPAIRS	100-210-5224-135	236.72
** TOTAL CHECK AMOUNT **					236.72
04/26/13 109154	REPUBLIC ELEVATOR CO.	249411	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-176	693.89
** TOTAL CHECK AMOUNT **					693.89
04/26/13 109155	RAQUEL RUBIO	249373	TOILET REBATE #2013-123	600-310-5235-383	125.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	125.00
04/26/13 109156	SAN LUIS OBISPO COUNTY ANIM	249279	13PD028: ANIMAL SERVICES FOR 4TH QTR APRIL - JUNE 2013	100-210-5224-136	67,758.75
				** TOTAL CHECK AMOUNT **	67,758.75
04/26/13 109157	SAN LUIS OBISPO COUNTY C/O	249521	RENEWAL OF CONTINUING EDUCATION PROVIDER APPLICATION	100-220-5212-150	500.00
				** TOTAL CHECK AMOUNT **	500.00
04/26/13 109158	SAN LUIS OBISPO COUNTY IWMA	249466	4TH QTR 2012 PASO ROBLES LANDFILL TONNAGE	100-310-5212-167	25,611.24
				** TOTAL CHECK AMOUNT **	25,611.24
04/26/13 109159	SLO REGIONAL TRANSIT AUTHOR	249462	DISTRIBUTION OF CUESTA COLLEGE TRANSIT SUBSIDY FOR JANUARY - MARCH 2013	206-000-4743-000 206-000-4748-000	1,765.99 1,765.99
		249464	REIMBURSEMENT FOR RA PASS SALES MADE IN PASO ROBLES MARCH 2013	206-000-4745-000	1,192.00
				** TOTAL CHECK AMOUNT **	4,723.98
04/26/13 109160	THE SHERWIN-WILLIAMS CO., I	249476	SUPPLIES	100-310-5212-293	55.77
				** TOTAL CHECK AMOUNT **	55.77
04/26/13 109161	SM TIRE, INC.	249437	PARTS & LABOR	100-310-5212-191	114.10
				** TOTAL CHECK AMOUNT **	114.10
04/26/13 109162	SOFTWARE SOLUTIONS TEAM	249396	CONSULTING FEES	308-310-5224-168	600.00
		249397	CONSULTING SERVICES	308-310-5224-168	250.00
		249433	CONSULTING SERVICES	308-310-5224-168	500.00
				** TOTAL CHECK AMOUNT **	1,350.00
04/26/13 109163	SPEAKWRITE LLC	249289	VOICE-TO-DOCUMENT SERVICE	100-210-5212-136	634.12

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	634.12
04/26/13 109164	SPIESS CONSTRUCTION CO., IN	249269	13PW053: CITY PARK RESTROOMS	216-910-5451-690	99,533.40
				** TOTAL CHECK AMOUNT **	99,533.40
04/26/13 109165	STERLING COMMUNICATIONS	249276	PARTS	100-210-5222-136	53.75
				** TOTAL CHECK AMOUNT **	53.75
04/26/13 109166	TCSN.NET THE COMPUTER SHOP	249326	HOST WEBSITE CUSTOMER ID #19135	100-130-5224-103	200.00
				** TOTAL CHECK AMOUNT **	200.00
04/26/13 109167	T J CROSS ENGINEERS, INC	249270	13PW059: LANDFILL CONTRACT NEGOTIATION SUPPORT	100-310-5224-432	300.00
		249465	LADNFILL CONTRACT NEGOTIATION SUPPORT	100-310-5224-432	1,353.73
				** TOTAL CHECK AMOUNT **	1,653.73
04/26/13 109168	TOMMY THUET	249375	LANSCAPE REBATE #2013-121	600-310-5235-383	222.00
				** TOTAL CHECK AMOUNT **	222.00
04/26/13 109169	TRANSFIRST HEALTH & GOVERNMENT	249361	CREDIT CARD PROCESSING FEES DPP - MAR 13	600-140-5212-127	139.55
		249362	CREDIT CARD PROCESSING FEES	100-210-5212-139	54.48
		249363	CREDIT CARD PROCESSING FEES WATER ONLINE - MAR 13	600-140-5212-127	1,189.14
		249364	CREDIT CARD PROCESSING FEES LIBRARY - MAR 2013	100-411-5212-199	59.01
		249365	CREDIT CARD PROCESSING FEES CITY HALL 2013	100-310-5212-217	12.13
		249366	CREDIT CARD PROCESSING FEES CASHIER - MAR 13	100-710-5212-209	12.13
				600-140-5212-127	1,134.53
				** TOTAL CHECK AMOUNT **	2,600.97
04/26/13 109170	UNION BANK CORPORATE TRUST	249348	2004 CERTIFICATES OF PARTICIPATION	505-310-5342-174	1,201.20
				505-310-5342-175	1,108.80

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					2,310.00
04/26/13 109171	UNION PACIFIC RAILROAD	249355	UPDATE RAILROAD ENCROACHMENT PERMIT FOR 21ST ST PROJECT FOLDER NO. 2746-84	101-910-5452-688	500.00
					** TOTAL CHECK AMOUNT **
					500.00
04/26/13 109172	UNITED STAFFING ASSOCIATES	249344	STAFFING SERVICES	100-310-5224-291	868.00
		249473	STAFFING SERVICES	100-310-5224-291	868.00
					** TOTAL CHECK AMOUNT **
					1,736.00
04/26/13 109173	UNIVAR USA INC	249330	CHEMICALS	600-310-5212-165	797.56
		249331	CHEMICALS	600-310-5212-165	275.89
		249332	CHEMICALS	600-310-5212-165	331.98
		249333	CHEMICALS	600-310-5212-165	388.08
		249334	CHEMICALS	600-310-5212-165	285.24
		249335	CHEMICALS	600-310-5212-165	257.19
		249336	CHEMICALS	600-310-5212-165	631.15
		249474	CHEMICALS	100-310-5221-173	482.89
					** TOTAL CHECK AMOUNT **
					3,449.98
04/26/13 109174	SAMANTHA WALKER	249382	REFUND TRANSIENT OCCUPANCY TAX COLLECTED IN ERROR RELAX INN	100-000-4202-000 410-000-4802-000	170.00 34.00
					** TOTAL CHECK AMOUNT **
					204.00
04/26/13 109175	WELL SEEN SIGNS	249267	21ST STREET IMPROVEMENT SIGN	101-910-5452-688	655.00
		249298	MARRIOTT RIDERS SIGN	100-310-5212-179	47.52
					** TOTAL CHECK AMOUNT **
					702.52
04/26/13 109176	AMI PIPE & SUPPLY, INC	249281	MATERIALS	600-310-5212-165	129.81
		249282	MATERIALS	600-310-5212-165	15.01
		249283	MATERIALS	600-310-5212-165	209.52
		249284	MATERIALS	600-310-5212-165	410.80
		249285	MATERIALS	600-310-5212-165	31.98
		249286	MATERIALS	600-310-5212-165	112.99
		249316	MATERIALS	601-310-5212-164	10.35
		249317	MATERIALS	601-310-5212-164	60.03
		249318	MATERIALS	601-310-5212-163	216.29
		249337	MATERIALS	600-310-5212-165	7.02

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/26/13 109176	AMI PIPE & SUPPLY, INC	249352	MATERIALS	600-310-5212-165	1,740.31
		249353	MATERIALS	600-310-5212-165	2,073.60
		249414	MATERIALS	601-310-5212-163	102.55
		249415	MATERIALS	601-310-5211-163	498.48
				601-310-5211-164	498.47
		249416	MATERIALS	601-310-5212-163	324.43
** TOTAL CHECK AMOUNT **					6,441.64
04/26/13 109177	AMERIPRIDE UNIFORM SERVICES	249359	SERVICES	600-310-5212-165	314.20
				601-310-5212-163	-212.74
				601-310-5212-164	-319.11
				100-310-5212-171	71.77
				100-310-5212-174	71.77
				100-310-5212-280	71.77
				100-310-5212-282	71.77
				100-310-5212-284	71.73
				100-310-5212-175	232.01
				100-310-5212-176	47.53
				100-310-5212-191	297.14
				100-310-5212-290	233.50
				100-310-5221-120	61.56
				100-310-5221-174	344.84
				100-310-5221-175	50.35
				100-310-5221-185	332.36
				100-310-5221-196	105.70
				602-310-5212-166	93.15
** TOTAL CHECK AMOUNT **					1,939.30
04/26/13 109178	BEST BEST & KRIEGER LLP ACC	249357	ATTORNEY SERVICES	100-130-5225-103	8,797.83
				100-130-5225-116	3,581.76
				100-140-5225-125	1,350.96
				206-140-5225-131	754.04
				100-210-5225-135	1,023.36
				100-310-5225-161	861.76
				601-310-5225-164	153.88
				600-310-5225-165	1,321.36
				100-310-5225-167	80.37
				100-710-5225-209	1,257.36
				710-810-5225-240	751.92
				710-810-5225-296	572.00
				110-411-5225-689	184.67
				100-120-5224-102	20,691.27
				100-120-5239-102	-20,691.27
** TOTAL CHECK AMOUNT **					20,691.27
04/26/13 109179	CONSOLIDATED ELECTRICAL DIS	249329	MATERIALS	600-310-5212-165	72.90

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/26/13 109179	CONSOLIDATED ELECTRICAL DIS	249338	MATERIALS	600-310-5212-165	10.68
		249339	MATERIALS	600-310-5212-165	59.08
		249426	MATERIALS	600-310-5212-165	13.50
** TOTAL CHECK AMOUNT **					156.16
04/26/13 109180	F G L ENVIRONMENTAL	249300	ANALYSIS	601-310-5214-164	30.00
		249301	ANALYSIS	601-310-5214-164	121.00
		249302	ANALYSIS	601-310-5214-164	90.00
		249303	ANALYSIS	601-310-5214-164	30.00
		249304	ANALYSIS	601-310-5214-164	121.00
		249305	ANALYSIS	601-310-5214-164	90.00
		249306	ANALYSIS	601-310-5214-164	90.00
		249307	ANALYSIS	601-310-5214-164	90.00
		249308	ANALYSIS	601-310-5214-164	90.00
		249417	ANALYSIS	601-310-5214-164	121.00
		249418	ANALYSIS	601-310-5214-164	30.00
		249419	ANALYSIS	601-310-5214-164	158.00
		249420	ANALYSIS	601-310-5214-164	85.00
		249421	ANALYSIS	601-310-5214-164	90.00
		249422	ANALYSIS	601-310-5214-164	90.00
		249423	ANALYSIS	601-310-5214-164	90.00
		249454	ANALYSIS	601-310-5214-164	30.00
** TOTAL CHECK AMOUNT **					1,446.00
04/26/13 109181	FERGUSON ENTERPRISES, INC	249280	MATERIALS	600-310-5212-165	689.04
** TOTAL CHECK AMOUNT **					689.04
04/26/13 109182	KNORR SYSTEMS INC	249412	MATERIALS	100-310-5221-173	229.03
** TOTAL CHECK AMOUNT **					229.03
04/26/13 109183	PASO ROBLES CHEVROLET-CADIL	249428	REPAIRS	100-310-5212-191	2,767.27
** TOTAL CHECK AMOUNT **					2,767.27
04/26/13 109184	PASO ROBLES ROLL-OFF INC	249309	DISPOSAL FEE	601-310-5216-164	198.88
		249310	DISPOSAL FEE	601-310-5216-164	198.88
		249346	DISPOSAL FEE	100-310-5221-280	198.88
		249404	DISPOSAL FEE	100-310-5221-284	198.88
		249405	DISPOSAL FEE	100-310-5221-280	198.88
		249406	DISPOSAL FEE	100-310-5221-280	198.88
		249407	DISPOSAL FEE	100-310-5212-193	198.88
		249408	DISPOSAL FEE	100-310-5221-280	198.88
		249425	DISPOSAL FEE	601-310-5216-164	198.88

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/26/13 109184	PASO ROBLES ROLL-OFF INC	249429	DISPOSAL FEE	100-310-5221-171	218.77
		249430	DISPOSAL FEE	100-310-5212-193	198.88
		249431	DISPOSAL FEE	100-310-5212-193	198.88
** TOTAL CHECK AMOUNT **					2,406.45
04/26/13 109185	PASO ROBLES TRUCK CENTER	249413	REPAIRS	100-310-5212-191	772.54
** TOTAL CHECK AMOUNT **					772.54
04/26/13 109186	PRAXAIR	249409	MATERIALS	100-310-5221-173	443.42
		249446	MATERIALS	600-310-5212-165	67.04
		249447	MATERIALS	600-310-5212-165	109.30
** TOTAL CHECK AMOUNT **					619.76
04/26/13 109187	PUROLITE COMPANY	249351	CALIF SALES TAX	600-310-5221-165	3,116.38
** TOTAL CHECK AMOUNT **					3,116.38
04/26/13 109188	WAYNE'S TIRES, INC	249427	PARTS & LABOR	100-310-5212-191	605.73
** TOTAL CHECK AMOUNT **					605.73
04/26/13 109189	FIRST BANKCARD CENTER	249477	VISA - ADMIN SERVICES	600-140-5212-127	11.21
				100-140-5212-125	132.47
** TOTAL CHECK AMOUNT **					143.68
04/26/13 109190	FIRST BANKCARD CENTER	249478	VISA - AIRPORT ONE	602-310-5212-166	231.34
** TOTAL CHECK AMOUNT **					231.34
04/26/13 109191	FIRST BANKCARD CENTER	249479	VISA - CHRISTOPHER ALAKEL	600-310-5212-165	173.00
** TOTAL CHECK AMOUNT **					173.00
04/26/13 109192	FIRST BANKCARD CENTER	249480	VISA - JIM APP	100-130-5212-103	90.00
				100-130-5212-103	49.00
** TOTAL CHECK AMOUNT **					139.00
04/26/13 109193	FIRST BANKCARD CENTER	249481	VISA - KAREN CHRISTIANSEN	100-411-5212-200	240.22

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5212-201	89.71
				** TOTAL CHECK AMOUNT **	329.93
04/26/13 109194	FIRST BANKCARD CENTER	249482	VISA - MICHAEL COMPTON	100-140-5226-126	670.65
				** TOTAL CHECK AMOUNT **	670.65
04/26/13 109195	FIRST BANKCARD CENTER	249483	VISA - DITAS ENPERANZA	100-310-5212-161	339.00
				** TOTAL CHECK AMOUNT **	339.00
04/26/13 109196	FIRST BANKCARD CENTER	249484	VISA - FLEET MAINTENANCE	100-310-5212-191	2,792.55
				100-310-5212-191	1,456.83
				100-000-4802-000	-4,000.00
				** TOTAL CHECK AMOUNT **	249.38
04/26/13 109197	FIRST BANKCARD CENTER	249485	VISA - FLEET MAINTENANCE 2	100-310-5212-191	185.00
				100-310-5226-191	1,041.30
				** TOTAL CHECK AMOUNT **	1,226.30
04/26/13 109198	FIRST BANKCARD CENTER	249486	VISA - FIRE DEPT	100-220-5212-150	11.95
				100-220-5212-151	20.00
				100-220-5212-149	131.69
				100-220-5226-151	145.87
				** TOTAL CHECK AMOUNT **	309.51
04/26/13 109199	FIRST BANKCARD CENTER	249487	VISA - FIRE DEPT 2	100-220-5212-151	69.85
				100-220-5226-150	560.63
				100-220-5212-150	-45.00
				** TOTAL CHECK AMOUNT **	585.48
04/26/13 109200	FIRST BANKCARD CENTER	249488	VISA - FIRE DEPT 3	100-220-5212-150	29.63
				** TOTAL CHECK AMOUNT **	29.63
04/26/13 109201	FIRST BANKCARD CENTER	249489	VISA - HUMAN RESOURCES	100-140-5212-134	366.62
				100-130-5212-116	49.98

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	416.60
04/26/13 109202	FIRST BANKCARD CENTER	249490	VISA - SHONNA HOWENSTINE	100-130-5212-542	566.00
				100-140-5212-134	144.52
				** TOTAL CHECK AMOUNT **	710.52
04/26/13 109203	FIRST BANKCARD CENTER	249491	VISA - LIBRARY ONE	100-411-5212-199	217.24
				100-411-5212-203	39.07
				100-310-5212-175	37.56
				** TOTAL CHECK AMOUNT **	293.87
04/26/13 109204	FIRST BANKCARD CENTER	249492	VISA - TY LEWIS	100-210-5212-137	1,559.87
				** TOTAL CHECK AMOUNT **	1,559.87
04/26/13 109205	FIRST BANKCARD CENTER	249493	VISA - CHARLES LORENZEN	100-310-5212-293	146.53
				100-310-5221-171	11.89
				** TOTAL CHECK AMOUNT **	158.42
04/26/13 109206	FIRST BANKCARD CENTER	249494	VISA - KEITH LARSON	600-310-5212-165	14.13
				** TOTAL CHECK AMOUNT **	14.13
04/26/13 109207	FIRST BANKCARD CENTER	249495	VISA - DAVE MCCUE	100-710-5212-212	199.95
				100-411-5212-182	42.99
				100-220-5212-150	85.99
				100-130-5212-120	319.51
				100-130-5212-103	335.95
				100-130-5212-116	16.95
				600-140-5212-127	16.95
				206-140-5212-131	57.12
				100-310-5221-175	256.95
				** TOTAL CHECK AMOUNT **	1,332.36
04/26/13 109208	FIRST BANKCARD CENTER	249496	VISA - TIMOTHY MURPHY	100-210-5212-136	30.05
				100-210-5226-136	30.00
				** TOTAL CHECK AMOUNT **	60.05

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/26/13 109209	FIRST BANKCARD CENTER	249497	VISA - POLICE DEPT 2	100-210-5226-137	213.02
				100-210-5212-136	7.07
				100-210-5212-137	66.55
				100-210-5212-136	-3.54
** TOTAL CHECK AMOUNT **					283.10
04/26/13 109210	FIRST BANKCARD CENTER	249498	VISA - POLICE DIVISION	100-210-5212-135	732.34
				100-210-5212-136	2,182.40
				100-210-5212-137	389.48
				100-210-5212-138	3.25
				100-210-5212-139	228.27
				100-210-5212-140	33.10
				100-210-5226-137	730.00
				100-210-5226-140	1,000.00
** TOTAL CHECK AMOUNT **					5,298.84
04/26/13 109211	FIRST BANKCARD CENTER	249499	VISA - PARKS ONE	100-310-5221-171	92.07
				100-310-5212-292	45.00
** TOTAL CHECK AMOUNT **					137.07
04/26/13 109212	FIRST BANKCARD CENTER	249500	VISA - PUBLICWORKS ADMIN	600-310-5212-165	221.14
				601-310-5212-164	280.86
				100-310-5212-161	75.29
				100-310-5212-217	28.82
				100-140-5212-134	27.76
				600-310-5212-383	28.82
				601-310-5212-163	28.82
				602-310-5212-166	28.82
				100-310-5212-171	28.82
				100-310-5212-174	28.82
				100-310-5212-280	28.81
				100-310-5212-284	28.81
				100-310-5212-293	28.81
				100-310-5212-191	28.81
** TOTAL CHECK AMOUNT **					893.21
04/26/13 109213	FIRST BANKCARD CENTER	249501	VISA - PUBLICWORKS BUILD DIV	100-310-5226-217	30.00
** TOTAL CHECK AMOUNT **					30.00
04/26/13 109214	FIRST BANKCARD CENTER	249502	VISA - SUZANNE ROBITAILLE	100-110-5212-101	202.17
				100-411-5212-204	33.25

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	235.42
04/26/13 109215	FIRST BANKCARD CENTER	249503	VISA - MARLAINE SANDERS	100-130-5212-116	39.00
				** TOTAL CHECK AMOUNT **	39.00
04/26/13 109216	FIRST BANKCARD CENTER	249504	VISA - MICHAEL SEDEN-HANSEN	206-140-5212-230 206-140-5226-131	211.30 380.00
				** TOTAL CHECK AMOUNT **	591.30
04/26/13 109217	FIRST BANKCARD CENTER	249505	VISA - JENNIFER SORENSON	100-140-5226-125	48.64
				** TOTAL CHECK AMOUNT **	48.64
04/26/13 109218	FIRST BANKCARD CENTER	249506	VISA - STREETS MAINTENANCE	100-310-5212-187 100-310-5221-171	37.80 38.55
				** TOTAL CHECK AMOUNT **	76.35
04/26/13 109219	FIRST BANKCARD CENTER	249507	VISA - STORM WATER	100-310-5212-179	29.93
				** TOTAL CHECK AMOUNT **	29.93
04/26/13 109220	FIRST BANKCARD CENTER	249508	VISA - MATTHEW THOMPSON	601-310-5212-164 601-910-5212-683	35.82 182.66
				** TOTAL CHECK AMOUNT **	218.48
04/26/13 109221	FIRST BANKCARD CENTER	249509	VISA - JAMES THROOP	100-140-5212-125	31.11
				** TOTAL CHECK AMOUNT **	31.11
04/26/13 109222	FIRST BANKCARD CENTER	249510	VISA - GAIL WOLF	100-210-5212-135	64.35
				** TOTAL CHECK AMOUNT **	64.35
04/26/13 109223	FIRST BANKCARD CENTER	249511	VISA - WASTEWATER DIV 1	601-310-5212-164 601-910-5212-683	343.61 1,175.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,519.21
04/26/13 109224	FIRST BANKCARD CENTER	249512	VISA - WASTEWATER DIVISION	601-310-5212-163	1,441.80
				601-910-5212-683	2,356.47
				** TOTAL CHECK AMOUNT **	3,798.27
04/26/13 109225	FIRST BANKCARD CENTER	249513	VISA - WATER DIVISION	600-310-5212-165	350.91
				** TOTAL CHECK AMOUNT **	350.91
04/26/13 109226	FIRST BANKCARD CENTER	249514	VISA - JULIE DAHLEN	100-411-5212-202	100.57
				** TOTAL CHECK AMOUNT **	100.57
04/26/13 109227	FIRST BANKCARD CENTER	249515	VISA - LYNDA HOLT	100-411-5212-182	79.34
				100-411-5212-183	72.23
				** TOTAL CHECK AMOUNT **	151.57
04/26/13 109228	FIRST BANKCARD CENTER	249516	VISA - TRINE MARLEN	100-411-5212-184	60.70
				100-411-5212-187	60.35
				** TOTAL CHECK AMOUNT **	121.05
04/26/13 109229	FIRST BANKCARD CENTER	249517	VISA - RECREATION DEPT	100-411-5212-183	184.00
				100-411-5212-187	53.43
				** TOTAL CHECK AMOUNT **	237.43
04/26/13 109230	FIRST BANKCARD CENTER	249518	VISA - BUILDING MAINT 2	100-310-5212-191	11.77
				100-310-5221-173	41.85
				100-310-5221-176	267.60
				100-310-5221-293	17.16
				** TOTAL CHECK AMOUNT **	338.38
04/26/13 109231	FIRST BANKCARD CENTER	249519	VISA - FIRE DEPT 4	100-220-5212-150	352.69
				** TOTAL CHECK AMOUNT **	352.69
04/26/13 109232	FIRST BANKCARD CENTER	249520	VISA - PLANNING DEPT	100-710-5226-209	22.76

Check# Vendor Name Claim# General Description

** TOTAL CHECK AMOUNT ** 22.76

****GRAND TOTAL***** 2,617,205.14
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